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## **Appendices**

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**Appendix 1.1**  
**Profile of Telangana**  
**(Refer paragraph on State Profile; page 1)**

<b>A General Data</b>				
<b>Sl. No.</b>	<b>Particulars</b>			<b>Figures</b>
1	Area			1,12,077 sq. kms
2	Population			
	a.	As per 2001 Census		-
	b.	As per 2011 Census		3.52 crore
3	a.	Density of Population (as per 2001 Census) (All India Density = 325 persons per Sq. km.)		270 persons per Sq.km
	b.	Density of Population* (as per 2011 Census) (All India Density = 382 persons per Sq.km.)		312 persons per Sq.km.
4	Population Below Poverty Line** (BPL) (All India Average=29.50 per cent)			-
5	a.	Literacy (as per 2001 Census) (All India Average=64.86 per cent)		58 per cent
	b.	Literacy (as per 2011 Census) (All India Average=73.00 per cent)		67 per cent
6	Infant mortality**(per 1000 live births) (All India Average = 39 per 1,000 live births)			28
7	Life Expectancy at birth*** (All India Average = 67.50 years)			-
8	Gini Coefficient			
	a.	Rural (All India = 0.29)		
	b.	Urban (All India = 0.38)		
9	Gross State Domestic Product (GSDP) 2015-16 at current price			₹ 5,83,117 crore
10	Per capita GSDP CAGR (2006-07 to 2015-16)		Telangana	NA
			General Category States	14.27
11	GSDP CAGR (2006-07 to 2015-16)		Telangana	NA
			General Category States	15.75
12	Population Growth**** (2006-07 to 2015-16)		Telangana	NA
			General Category States	12.24
<b>B Financial Data</b>				
	Particulars			
	CAGR		2006-07 to 2014-15	
			2006-07 to 2015-16	
			General Category States	Telangana
			(in per cent)	
a.	of Revenue Receipts	14.74	NA	NA
b.	of Own Tax Revenue	15.08	NA	NA
c.	of Non -Tax Revenue	10.20	NA	NA
d.	of Total Expenditure	16.71	NA	NA
e.	of Capital Expenditure	13.21	NA	NA
f.	of Revenue Expenditure on Education	17.08	NA	NA
g.	of Revenue Expenditure on Health	18.70	NA	NA
h.	of Salary and Wages	15.49	NA	NA
i.	of Pension	18.59	NA	NA

\* Census info India 2011 final population totals

\*\* Report of Expert Group (Rangarajan) to Review the methodology for Measurement of poverty, Planning Commission (June 2014)

\*\*\* Life Expectancy at birth, Economic Survey 2015-16.

\*\*\*\* Projected total population 2001-2026 by Census India.

## Appendix 1.2

### Structure of Government Accounts and layout of Finance Accounts (Refer paragraph 1.1; page 1)

#### Structure of Government Accounts

The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

**Part I: Consolidated Fund:** All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

**Part II: Contingency Fund:** The Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorization by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, where upon the advances from the Contingency Fund are recouped to the Fund.

**Part III: Public Account:** Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

#### Layout of Finance Accounts

Statement No.	Layout
01	Statement of Financial Position
02	Statement of Receipts & Disbursements
	Annexure A- Cash Balances and Investment of Cash Balances
03	Statement of Receipts (Consolidated Fund)
04	Statement of Expenditure (Consolidated Fund)
05	Statement of Progressive Capital Expenditure
06	Statement of Borrowings and Other Liabilities
07	Statement of Loans & Advances given by the Government
08	Statement of the Investments of the Government
09	Statement of Guarantees given by the Government
10	Statement of Grants-in-aid given by the Government
11	Statement of Voted & Charged Expenditure
12	Statement of Sources & Application of Funds for Expenditure other than Revenue Account
13	Summary of Balances under Consolidated Fund, Contingency Fund & Public Account
	13A-Notes to Accounts
14	Detailed Statement of Revenue & Capital receipts by Minor heads
15	Detailed Statement of Revenue Expenditure by Minor heads
16	Detailed Statement of Capital Expenditure by Minor heads and Sub heads
17	Detailed Statement of Borrowings and Other Liabilities
18	Detailed Statement of Loans & Advances given by the Government
19	Detailed Statement of the Investments of the Government
20	Detailed Statement of Guarantees given by the Government
21	Detailed Statement of Contingency Fund & Other Public Account transactions
22	Detailed Statement of Investments of Earmarked Funds
Appendices	In addition to the above 22 statements Finance Accounts also contain 13 appendices giving the details on salaries, subsidies, grants-in-aid – scheme-wise and institution –wise, details of externally aided projects, scheme-wise expenditure in respect of major Central Schemes and State Plan Schemes etc.

**Appendix 1.3**  
**Abstract of Receipts and Disbursements in 2015-16**  
**(Refer paragraph 1.2; page 1)**

(₹ in crore)

Receipts			Disbursements				
	BE	2015-16		BE	2015-16		
				Total	Non Plan	Plan	Total
<b>Section-A: Revenue</b>							
<b>I. Revenue receipts</b>	<b>94,132</b>	<b>76,134</b>	<b>I. Revenue expenditure</b>	<b>93,600</b>	<b>54,656</b>	<b>21,240</b>	<b>75,896</b>
Tax revenue	46,495	39,975	<b>General Services</b>	<b>23,953</b>	<b>23,146</b>	<b>101</b>	<b>23,247</b>
			<b>Social Services</b>	<b>40,231</b>	<b>15,386</b>	<b>15,080</b>	<b>30,466</b>
Non-tax revenue	22,414	14,414	Education, Sports, Art and Culture	11,153	8,822	1,647	10,469
			Health and Family Welfare	4,520	2,371	1,284	3,655
State's share of Union Taxes	12,823	12,351	Water Supply, Sanitation, Housing and Urban Development	7,923	1,150	2,032	3,182
Non-Plan grants	5,903	2,978	Information and Broadcasting	166	75	174	249
Grants for State Plan Schemes	6,497	5,826	Welfare of SCs, STs, OBCs and Minorities	7,447	1,092	3,461	4,553
Grants for Central and Centrally sponsored Plan Schemes	-	590	Labour and Labour Welfare	303	112	81	193
			Social Welfare and Nutrition	8,581	1,737	6,271	8,008
			Others	138	27	130	157
			<b>Economic Services</b>	<b>29,254</b>	<b>15,984</b>	<b>6,059</b>	<b>22,043</b>
			Agriculture and allied Activities	8,196	5,161	1,315	6,476
			Rural Development	7,042	1,885	2,864	4,749
			Irrigation and Flood Control	4,685	3,002	156	3,158
			Energy	6,315	4,394	46	4,440
			Industry and Minerals	1,322	127	738	865
			Transport	949	1,250	112	1,362
			Science, Technology and Environment	14	2	6	8
			General Economic Service	731	163	822	985
			<b>Grants-in-aid and Contributions</b>	<b>162</b>	<b>140</b>	<b>-</b>	<b>140</b>
<b>II. Revenue deficit carried over to Section B</b>	<b>-</b>	<b>-</b>	<b>II. Revenue Surplus carried over to Section B</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>238</b>
<b>Section-B: Others</b>							
<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>	<b>6</b>	<b>5,195</b>	<b>III. Opening Overdraft from RBI</b>		-		
<b>IV. Miscellaneous Capital receipts</b>	<b>-</b>	<b>-</b>	<b>IV. Capital Outlay</b>	<b>15,982</b>	<b>-</b>	<b>13,590</b>	<b>13,590</b>
			<b>General Services</b>	<b>584</b>	<b>-</b>	<b>274</b>	<b>274</b>
			<b>Social Services</b>	<b>1,982</b>	<b>-</b>	<b>2,152</b>	<b>2,152</b>
			Education, Sports, Art and Culture	346	-	134	134
			Health and Family Welfare	678	-	104	104
			Water Supply, Sanitation, Housing and Urban Development	168	-	1524	1,524
			Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	695	-	346	346
			Social Welfare and Nutrition	94	-	37	37
			Others	1	-	7	7

Receipts			Disbursements				
	BE	2015-16		BE	2015-16		
			<b>Economic Services</b>	<b>13,416</b>	-	<b>11,164</b>	<b>11,164</b>
			Agriculture and allied Activities	518	-	151	151
			Rural Development Programme	-	-	350	350
			Irrigation and Flood Control	6,999	-	7,776	7,776
			Energy	1,006	-	524	524
			Industry and Minerals	7	-	1	1
			Transport	4,286	-	1,738	1,738
			General Economic Services	600	-	624	624
<b>V. Recoveries of Loans and Advances</b>	<b>875</b>	<b>88</b>	<b>V. Loans and Advances disbursed</b>	<b>2,393</b>	<b>5233</b>	<b>-</b>	<b>5233</b>
From Power Projects	18	34	For Power Projects	190	274	-	274
From Government Servants	36	50	To Government Servants	128	93	-	93
From others	821	4	To Others	2,075	4866	-	4,866
<b>VI. Revenue surplus brought down</b>	<b>531</b>	<b>238</b>	<b>VI. Revenue deficit brought down</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII. Public Debt receipts</b>	<b>19,630</b>	<b>17,498</b>	<b>VII. Repayment of Public Debt</b>	<b>3,714</b>	<b>-</b>	<b>-</b>	<b>2845</b>
Internal Debt other than Ways and Means Advances and Overdraft	18,830	16,577	Internal debt other than Ways and Means Advances and Overdraft	3,267	2694	-	2,694
Net transactions of Ways and Means Advances including Overdraft	-	0	Net transactions of Ways and Means Advances including Overdraft	-	-	-	-
Loans and Advances from Central Government	800	921	Repayment of Loans and Advances to Central Government	447	151	-	151
<b>VIII. Net of Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>VIII. Net of Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>
<b>IX. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>IX. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X. Amount recouped to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>X. Expenditure from Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Public Account Receipt</b>	<b>3,4407</b>	<b>86,385</b>	<b>XI. Public Account disbursements</b>	<b>33,358</b>	<b>-</b>	<b>-</b>	<b>80,909</b>
Small Savings and Provident Funds	2,000	2,101	Small Savings and Provident Funds	1,700	-	-	1,239
Net Reserve Funds	1,929	1,788	Net Reserve Funds	1,481	-	-	662
Net Suspense and Miscellaneous	-	26,458	Net Suspense and Miscellaneous	-	-	-	25,053
Remittances	-	16,198	Remittances	-	-	-	16,336
Deposits and Advances	30,478	39,840	Deposits and Advances	30,177	-	-	37,619
<b>XII. Closing Overdraft from Reserve Bank of India</b>	<b>-</b>	<b>-</b>	<b>XII. Closing Cash Balance</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>6,468</b>
			Cash in Treasuries and Local Remittances	-	-	2	
			Deposits with Reserve Bank and other Banks	-	-	4	
			Departmental cash balance including permanent advances	-	-	-	
			Cash balance investment and investment of earmarked funds	-	-	6,462	
<b>Total</b>	<b>1,49,581</b>	<b>1,85,538</b>	<b>Total</b>	<b>1,49,581</b>			<b>1,85,538</b>

**Appendix 1.4**  
**Actuals vis-à-vis Budget Estimates 2015-16**  
**(Refer paragraph 1.3; page 3)**

(₹ in crore)

	B.E.	Actuals	Increase(+)/ Decrease(-)	Increase(+)/ Decrease(-) (in per cent)
1	2	3	4 (3-2)	5
<b>Revenue Receipts</b>	<b>94,132</b>	<b>76,134</b>	<b>-17,998</b>	<b>-19.12</b>
Taxes on Sales, Trade etc.	35,463	29,847	-5,616	-15.84
State Excise	3,916	3,809	-107	-2.73
Taxes on immovable property other than agricultural lands	67	0	-67	-100.00
Taxes on vehicles	2,500	2,309	-191	-7.64
Stamps and Registration fees	3,700	3,102	-598	-16.16
Taxes on goods and Passengers	9	34	25	277.78
Land Revenue	13	104	91	700.00
Interest Receipts	2,794	2,878	84	3.01
Miscellaneous General Services	13,518	4,677	-8,841	-65.40
Non-ferrous Mining and Metallurgical Industries	3,300	2,213	-1,087	-32.94
<b>Revenue Expenditure</b>	<b>93,600</b>	<b>75,896</b>	<b>-17,704</b>	<b>-18.91</b>
General Education	10,535	9,812	-723	-6.86
Water Supply and Sanitation	4,793	874	-3,919	-81.77
Pension and Other Retirement Benefits	8,236	8,217	-19	-0.23
Police	3,692	4,148	456	12.35
Welfare of SCs, STs, OBCs and Minorities	7,447	4,553	-2,894	-38.86
Health and Family Welfare	4,520	3,655	-865	-19.14
Social Welfare and Nutrition	8,581	8,008	-573	-6.68
Roads and Bridges	826	1,247	421	50.97
Secretariat - Economic Services	467	751	284	60.81
Forestry and Wild Life	640	394	-246	-38.44
Rural Development	7,042	4,749	-2,293	-32.56
Urban Development	2,082	1,693	-389	-18.68
Irrigation and Flood Control	4,685	3,158	-1,527	-32.59
District Administration	956	665	-291	-30.44
Administration of Justice	775	476	-299	-38.58
Interest Payments	7,555	7,558	3	0.04
Power	6,074	4,416	-1,658	-27.30
<b>Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Capital Expenditure</b>	<b>15,983</b>	<b>13,590</b>	<b>-2,393</b>	<b>-14.97</b>
<b>Revenue Surplus(+)/Deficit(-)</b>	<b>531</b>	<b>238</b>	<b>-293</b>	<b>-55.18</b>
<b>Fiscal deficit (-)</b>	<b>-16,969</b>	<b>-18,856</b>	<b>-1,887</b>	<b>11.12</b>
<b>Primary Surplus(+)/Deficit(-)</b>	<b>-9,414</b>	<b>-11,298</b>	<b>-1,884</b>	<b>20.01</b>

### Appendix 1.5 Fiscal Responsibility and Budget Management (FRBM) Act, 2005 (Refer Paragraph 1.4; page 3)

The State Government has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005 to ensure prudence in fiscal management and to maintain fiscal stability in the State. To improve the fiscal position and to bring fiscal stability, the Act envisages progressive elimination of revenue deficit, reduction in fiscal deficit and prudent debt management consistent with fiscal sustainability. To ensure fiscal prudence, the Act also provides for greater fiscal transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework. To give effect to the fiscal management principles as laid down in the Act, and/or the rules framed there-under prescribed the following fiscal targets for the State Government:

- reduce revenue deficit by an amount equivalent to at least 0.32 percentage points of Gross State Domestic Product (GSDP) in each financial year, beginning from 1st day of April 2005, so as to eliminate it by 31st March 2009 and generate revenue surplus thereafter
- reduce fiscal deficit by an amount equivalent to at least 0.25 percentage points of GSDP in each financial year beginning from 1st day of April 2005 so as to bring it down to not more than 3 per cent by the year ending March 2009

*The Government of Telangana is yet to adopt FRBM Act, in pursuance of the recommendations of the 14<sup>th</sup> Finance Commission, the targets for total outstanding liabilities/GSDP for the five years Award period from 2015-16 are detailed below:*

For the financial year 2015-16	21.55 per cent of GSDP
For the financial year 2016-17	22.23 per cent of GSDP
For the financial year 2017-18	22.82 per cent of GSDP
For the financial year 2018-19	23.33 per cent of GSDP
For the financial year 2019-20	23.77 per cent of GSDP

- Limit the amount of annual incremental risk weighted guarantees to 90 per cent of the total revenue receipt in the year preceding the current year.

### Appendix 1.6 Time Series Data on State Government Finances (Refer paragraph 1.6; page 5)

		(₹ in crore)	
		2014-15	2015-16
<b>Part A. Receipts</b>			
1	<b>Revenue Receipts</b>	<b>51,042(99.85)</b>	<b>76,134(99.88)</b>
	<b>(i) Tax Revenue</b>	<b>29,288(57.38)</b>	<b>39,975(52.51)</b>
	Taxes on Sales, Trade, etc.	22,121(75.53)	29,847(74.66)
	State Excise	2,808(9.59)	3,809(9.53)
	Taxes on Vehicles	1,618(5.52)	2,309(5.78)
	Stamps and Registration fees	2,177(7.43)	3,102(7.76)
	Land Revenue	9(0.03)	104(0.26)
	Other Taxes	555(1.89)	804(2.01)
	<b>(ii) Non-Tax Revenue</b>	<b>6,447(12.63)</b>	<b>14,414(18.93)</b>
	<b>(iii) State's share in Union taxes and duties</b>	<b>8,189(16.04)</b>	<b>12,351(16.22)</b>
	<b>(iv) Grants in aid from GoI</b>	<b>7,118(13.95)</b>	<b>9,394(12.34)</b>
2	Misc. Capital Receipts	0(0)	0(0)
3	Recovery of loans and advances	77(0.15)	88(0.12)
4	<b>Total revenue and Non-debt capital receipts (1+2+3)</b>	<b>51,119(84.22)</b>	<b>76,222(81.33)</b>



		2014-15	2015-16
5	<b>Public Debt Receipts</b>	<b>9,580(15.78)</b>	<b>17,498(18.67)</b>
	Internal Debt (excluding Ways and Means Advances and Overdraft)	9,494(99.10)	16,465(94.10)
	Ways and Means Advances and Overdraft	0(0)	112(0.64)
	Loans and Advances from Government of India	86(0.90)	921(5.26)
6	<b>Total Receipts in the Consolidated Fund (4+5)</b>	<b>60,699(21.41)</b>	<b>93,720(52.04)</b>
7	<b>Contingency Fund receipts</b>	<b>50(0.02)</b>	<b>0(0)</b>
8	<b>Public Account receipts</b>	<b>2,22,579(78.56)</b>	<b>86,385(47.96)</b>
9	<b>Total Receipts of Government (6+7+8)</b>	<b>2,83,328</b>	<b>1,80,105(0)</b>
<b>Part B. Expenditure/Disbursement</b>			
10	<b>Revenue Expenditure</b>	<b>50,673(83.72)</b>	<b>75,896(79.82)</b>
	Plan	14,063(27.75)	21,240(27.99)
	Non-plan	36,610(72.25)	54,656(72.01)
	General Services (including interest payments)	14,164(27.95)	23,247(30.63)
	Social Services	18,753(37.01)	30,466(40.14)
	Economic Services	17,644(34.82)	22,043(29.04)
	Grant in aid and contributions	112(0.22)	140(0.18)
11	<b>Capital Expenditure</b>	<b>8,373(13.83)</b>	<b>13,590(14.29)</b>
	Plan	8,373(100.00)	13,590(100)
	Non-plan	0(0)	0(0)
	General Services	406(4.85)	274(2.02)
	Social Services	905(10.81)	2,152(15.84)
	Economic Services	7062(84.34)	11,164(82.14)
12	<b>Disbursement of Loans and Advances</b>	<b>1,483(2.45)</b>	<b>5,233(5.50)</b>
13	<b>Net of Inter-State Settlement</b>	<b>0</b>	<b>359</b>
14	<b>Total (10+11+12+13)</b>	<b>60,529</b>	<b>95,078</b>
15	<b>Repayment of Public Debt</b>	<b>1,727(2.77)</b>	<b>2,845(2.91)</b>
	Internal Debt (excluding Ways and Means Advances and Overdraft)	1,727(100.00)	2,582(90.76)
	Ways and Means Advances and Overdraft	0(0)	112(3.93)
	Loans and Advances from Government of India	0(0)	151(5.31)
16	<b>Appropriation to Contingency Fund</b>	<b>50(0.08)</b>	<b>0(0)</b>
17	<b>Total disbursement out of Consolidated Fund (14+15+16)</b>	<b>62,306(78.54)</b>	<b>97,923(54.76)</b>
18	<b>Contingency Fund Disbursements</b>	<b>0(0)</b>	<b>0(0)</b>
19	<b>Public account disbursement</b>	<b>2,20,971(78)</b>	<b>80,909(45.24)</b>
20	<b>Total disbursement by the state (17+18+19)</b>	<b>2,83,277</b>	<b>1,78,832</b>
<b>Part C. Deficits</b>			
21	<b>Revenue Deficit(-)/Surplus(+)</b> (1-10)	<b>369</b>	<b>238</b>
22	<b>Fiscal Deficit(-)/Surplus (+)</b> (4-14)	<b>-9,410</b>	<b>-18,856</b>
23	<b>Primary Deficit (-)/Surplus (+)</b> (22-24)	<b>-4,183</b>	<b>-11,298</b>
<b>Part D. Other Data</b>			
24	<b>Interest Payments (included in revenue expenditure)</b>	<b>5,227</b>	<b>7,558</b>
25	<b>Financial Assistance to local bodies etc.</b>	<b>20963</b>	<b>29,058</b>
26	<b>Ways and Means Advances/Overdraft availed (days)</b>	<b>0</b>	<b>4</b>
27	<b>Interest on Ways and Means Advances/Overdraft</b>	<b>0</b>	<b>0.04</b>

		2014-15	2015-16
28	<b>Gross State Domestic Product (GSDP)#</b>	<b>5,22,001 (SRE)</b>	<b>5,83,117 (AE)</b>
29	<b>Outstanding fiscal liabilities (year-end)@</b>	<b>79,880</b>	<b>97,992</b>
30	<b>Outstanding guarantees (year-end)</b>	<b>18,265</b>	<b>26,619</b>
31	<b>Maximum amount guaranteed (yearend)</b>	<b>21,240</b>	<b>28,094</b>
32	<b>Number of incomplete projects^</b>	<b>109</b>	<b>23<sup>s</sup></b>
33	<b>Capital blocked in incomplete projects^</b>	<b>33,001</b>	<b>24,224<sup>s</sup></b>
<b>Part E. Fiscal Health Indicators</b>			
I	<b>Resource Mobilization</b>		
	Own Tax revenue/GSDP	0.068	6.855
	Own Non-Tax revenue/GSDP	0.015	2.472
	Central transfers/GSDP	0.036	0.037
II	<b>Expenditure Management</b>		
	Total expenditure/GSDP	0.141	0.163
	Total Expenditure/Revenue Receipts	1.186	1.249
	Revenue Expenditure/ Total Expenditure	0.837	0.798
	Expenditure on Social Services/Total Expenditure	0.344	0.393
	Expenditure on Economic Services/Total Expenditure	0.413	0.353
	Capital Expenditure/Total Expenditure	0.138	0.143
	Capital Expenditure on Social and Economic Services/ Total Expenditure	0.132	0.140
III	<b>Management of Fiscal Imbalances</b>		
	Revenue Deficit (surplus)/GSDP	0.001	0.0004
	Fiscal Deficit/ GSDP	-0.022	-0.032
	Primary Deficit/ GSDP	-0.01	-0.019
	Revenue Surplus/Fiscal Deficit	-0.039	-0.013
	Primary revenue balance/ GSDP	0.013	0.013
IV	<b>Management of Fiscal Liabilities</b>		
	Fiscal liabilities/ GSDP	0.186	0.168
	Fiscal liabilities/RR	1.564	1.287
	Primary deficit <i>vis-à-vis</i> quantum spread	NA	NA
	Debt Redemption:	0.734	0.594
	(Principal + Interest)/Total Debt Receipts		
V	<b>Other Fiscal Health Indicators</b>		
	Return on Investment	35.08	5.19
	Balance from Current Revenue	-	
	Financial Assets/Liabilities	0.198	0.351

**Note:** Figures in brackets represent percentages (rounded) to total of each sub-heading; NA: Not Applicable

# GSDP data from Directorate of Economics and Statistics, Government of Telangana

@Nomenclature and its components were changed so as to show total liabilities of Government (i.e. Public debt and other obligations) as per revised format of Chapter-I.

^ The information is not exhaustive but is as furnished by the Departmental authorities

<sup>s</sup> Departmental information

**Appendix 1.7**  
**List of Incomplete Irrigation Projects**  
**(Refer paragraph 1.11.2; page 18)**

(₹ in crore)

Sl. No.	Name of the project	Year of commencement	Due Date for Completion	Original cost	Revised cost	Expenditure as on 31 March 2016
1	Aliminety Madhava Reddy incl. SLBC Tunnel & LIS on Udayasamudram Bal. Reservoir	2005	2012	3865	6347.88	5217.04
2	Mahatma Gandhi - Kalwakurthy LIS	2005	2015	1500	5072.73	2972.59
3	Rajiv Bhima LIS	2005	2016	1426.31	2686.31	2094.67
4	Jawahar Nettempadu LIS	2005	2009	1428	2404.22	1888.43
5	Koilsagar LIS	2005	2014	109.52	708.17	408.78
6	SRSP-II	2005	2007	830.75	1043.14	940.66
7	Indiramma Flood Flow Canal from SRSP	1997	2012	2466	4729.26	4234.70
8	Sripadasagar – Yellampally LIS	2005	2011	3177.74	4876.36	4322.04
9	Kaleshwaram LIS	2008	2012	443	632.00	293.24
10	M. Bagareddy Singur Canals: Singur Project Canals	2006	2008	88.99	121.67	105.88
11	Gollavagu Project	2005	2007	83.61	96.61	87.08
12	Peddavagu Project	2005	2007	124.64	163.78	99.18
13	Sri Komaram Bheem Project	2005	2007	274.14	902.21	473.29
14	Mathadivagu	2005	2007	59.00	62.00	55.00
15	Choutapally Hanumantha Reddy LIS	2005	2006	55.5	75.14	67.47
16	Lendi Interstate Project	2007	2009	202.19	263.89	224.29
<b>Total</b>				<b>16134.20</b>	<b>30185.37</b>	<b>23397.26</b>

Source: Departmental information

**Appendix 1.8**  
**Summarized financial position of the Government of Telangana as on 31 March 2016**  
**(Refer paragraphs 1.12.1 & 1.12.2; page 21 & 22)**

(₹ in crore)

Liabilities	As on 31 March 2016	
<b>Internal Debt</b>		<b>83,771.63</b>
Market Loans bearing interest	69,129.87	
Market Loans not bearing interest	0.24	
Market Loans Suspense	-	
Loans from LIC	113.09	
Loans from GIC	24.91	
Loans from NABARD	2,754.35	
Loans from other Institutions	477.30	
Special sanction issued to National Small Savings Fund	11,271.87	
Ways and Means Advances	-	
Overdraft from Reserve Bank of India	-	
<b>Loans and Advances from Central Government</b>		<b>8,213.39</b>

<b>Liabilities</b>	<b>As on 31 March 2016</b>	
Pre 1984-85 Loans	-	
Non-Plan Loans	29.21	
Loans for State Plan Schemes	8,184.18	
Loans for Central Plan Schemes	-	
Loans for Centrally Sponsored Plan Schemes	-	
Other Ways and Means Advances	-	
<b>Contingency Fund</b>		<b>50</b>
<b>Small Savings, Provident Funds, etc.</b>		<b>1,130.14</b>
<b>Deposits</b>		<b>4,366.37</b>
<b>Reserve Funds</b>		<b>4,469.01</b>
<b>Suspense and Miscellaneous Balances</b>		<b>936</b>
Remittance Balances		0
<b>Total</b>		<b>1,02,936.54</b>
Assets		
<b>Gross Capital Outlay on Fixed Assets</b>		<b>21,963.33</b>
Investments in shares of Companies, Corporations, Cooperatives, etc.	1328.55	
Other Capital Outlay	20,634.78	
<b>Loans and Advances</b>		<b>6,551.58</b>
Loans for Power Projects	0	
Other Development Loans	6,498.77	
Loans to Government servants and Miscellaneous loans	52.81	
<b>Advances</b>		<b>-13.83</b>
<b>Remittance Balances</b>		<b>1,132.60</b>
<b>Suspense and Miscellaneous Balances</b>		<b>0</b>
<b>Cash</b>		<b>6,468.06</b>
Cash in Treasuries and Local Remittances	2.07	
Deposits with Reserve Bank and other Banks	3.53	
Departmental Cash Balance	0.27	
Cash Balance Investments	2,503.94	
Investment of Earmarked funds	3,958.25	
<b>Deficit on Government Account</b>		<b>66,834.80</b>
<b>Total</b>		<b>1,02,936.54</b>

**Appendix 1.9**  
**Summarized position of Apportionment of balances between Andhra Pradesh and Telangana**  
**as on 31 March 2016**  
**(Refer paragraph 1.12.4 & 1.15; page 23 & 27)**

(₹ in crore)

SI No	Head of Account	Balance as on 01 June 2014	Balance allocated to Telangana	Balance allocated to Andhra Pradesh	Balance yet to be apportioned as on 31 March 2016
1	Capital Heads	1,51,349.67	0	0	1,51,349.67
2	Public Debt	1,66,522.32	69,479.48	97,123.93	-81.09
3	Loans and Advances	28,099.69	0	0	28,099.69
4	Small Savings, Provident Funds	14,077.84	0	0	14,077.84
5	Reserve Funds	2,459.06	37.80	52.89	2,368.37
6	Deposits and Advances	17,082.77	0	0	17,082.77
7	Suspense and Miscellaneous	6,234.24	2,539.69	3,553.61	140.94
8	Remittances	339.47	0	0	339.47

**Appendix 2.1**  
**Excess over provision of previous year requiring regularisation**  
**(Refer Paragraph 2.4.3; Page 32)**

(₹ in crore)

Year	Number of Grants/Appropriations	Section	Grant/Appropriation numbers	Amount of Excess	Stage of consideration by Public Accounts Committee (PAC)
2014-15	5 Grants	Capital	XXV, XXVIII & XXXIII	294.98	Explanatory Notes for 5 Grants and 1 Appropriation are awaited from the Administration Departments/ Finance Department for vetting by the PAG (GSSA)
	1 Appropriation	Loans	XI & XVIII	7.25	
		Revenue	I	1.42	
<b>Total</b>				<b>303.65</b>	

**Appendix 2.2**  
**Statement of Grants/Appropriations where saving was more than ₹100 crore each and more than 20 per cent of the total provision**  
**(Refer paragraph 2.4.4; page 32)**

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant	Expenditure	Saving	In per cent
<b>Revenue Voted</b>						
1.	III	Administration of Justice	620.66	335.07	285.58	46.01
2.	XI	Roads, Buildings and Ports	1,033.74	824.81	208.93	20.21
3.	XIII	Higher Education	1,682.95	1,176.65	506.30	30.08
4.	XXVI	Medical and Health	4,587.26	3,191.05	1,396.21	30.44
5.	XVII	Municipal Administration and Urban Development	3,237.32	1,950.64	1,286.68	39.75
6.	XVIII	Housing	1,105.86	576.70	529.16	47.85
7.	XXI	Social Welfare	6,215.05	2,664.32	3,550.73	57.13
8.	XXII	Tribal Welfare	3,419.27	1,997.61	1,421.67	41.58
9.	XXIII	Backward Classes Welfare	1,938.10	1,066.11	872.00	44.99
10.	XXIV	Minority Welfare	1,104.77	548.13	556.64	50.39
11.	XXV	Women, Child and Disabled Welfare	1,502.93	1,091.06	411.87	27.40
12.	XXVII	Agriculture	6,796.56	5,429.99	1,366.57	20.11
13.	XXVIII	Animal Husbandry and Fisheries	743.19	519.23	223.96	30.13
14.	XXIX	Forest, Science, Technology and Environment	562.74	364.64	198.10	35.20
15.	XXXI	Panchayat Raj	9,195.59	4,227.26	4,968.33	54.03
16.	XXXII	Rural Development	7,038.77	5,610.97	1,427.79	20.28
17.	XXXIV	Minor Irrigation	1,450.36	74.82	1,375.54	94.84
18.	XXXV	Energy	6,237.82	4,397.81	1,840.01	29.50
19.	XXXVI	Industries and Commerce	1,254.23	771.63	482.60	38.48
20.	XXXVIII	Civil Supplies Administration	2,421.71	1,000.13	1,421.57	58.70
<b>Capital Voted</b>						
1	X	Home Administration	507.27	219.80	287.47	56.67
2	XI	Roads, Buildings and Ports	5,126.24	2,004.33	3,121.91	60.90
3	XVI	Medical and Health	678.18	103.68	574.50	84.71
4	XXI	Social Welfare	503.03	272.01	231.02	45.93

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant	Expenditure	Saving	In per cent
5	XXII	Tribal Welfare	392.49	151.23	241.26	61.47
6	XXIII	Backward Classes Welfare	234.97	7.88	227.10	96.65
7	XXVII	Agriculture	650.75	124.43	526.32	80.88
8	XXXI	Panchayat Raj	2,944.29	1,823.08	1,121.21	38.08
9	XXXIII	Major and Medium Irrigation	10,159.62	6,416.13	3,743.49	36.85
10	XXXIV	Minor Irrigation	2,338.17	1,291.51	1,046.66	44.76
11	XXXV	Energy	2,001.16	523.59	1,477.57	73.84
12	XXXVII	Tourism, Art and Culture	123.50	8.00	115.50	93.53
<b>Loans Voted</b>						
13	XI	Roads, Buildings and Ports	258.56	81.10	177.46	68.63
<b>Public Debt Charged</b>						
14	IX	Fiscal Administration, Planning, Surveys and Statistics	3,867.44	2,845.24	1,022.20	26.43
<b>Total</b>			<b>91,934.55</b>	<b>53,690.64</b>	<b>38,243.91</b>	<b>41.60</b>

**Appendix 2.3**  
**Cases where Supplementary grant proved unnecessary**  
**by rupees one crore or more in each case**  
**(Refer paragraph 2.4.5; page 33)**

(₹ in crore)

Sl. No.	Number and Name of the Grant/Appropriation	Original Provision	Actual Expenditure	Saving out of original provision	Supplementary grant
<b>Revenue Voted</b>					
1	III - Administration of Justice	608.57	335.07	273.50	12.09
2	VI - Excise Administration	256.55	242.51	14.04	35.71
3	VII - Commercial Taxes Administration	390.49	306.58	83.91	11.77
4	XI - Roads, Buildings and Ports	1,020.89	824.81	196.08	12.86
5	XII - School Education	9,044.17	8,960.47	83.70	944.41
6	XIII - Higher Education	1,567.98	1,176.65	391.33	114.97
7	XIV - Technical Education	416.75	416.44	0.30	78.15
8	XV - Sports and Youth Services	106.82	86.01	20.81	10.51
9	XVI - Medical and Health	4,225.86	3,191.05	1,034.81	361.40
10	XVII - Municipal Administration and Urban Development	2,302.51	1,950.64	351.87	934.81
11	XVIII - Housing	833.63	576.70	256.93	272.23
12	XXI - Social Welfare	5,892.46	2,664.32	3,228.14	322.58
13	XXII - Tribal Welfare	3,027.49	1,997.61	1,029.88	391.78
14	XXIV - Minority Welfare	1,033.70	548.13	485.58	71.06
15	XXV - Women, Child and Disabled Welfare	1,465.16	1,091.06	374.10	37.77
16	XXVII - Agriculture	6,532.44	5,429.99	1,102.45	264.12
17	XXVIII - Animal Husbandry and Fisheries	639.77	519.23	120.54	103.42
18	XXIX - Forest, Science, Technology and Environment	553.70	364.64	189.06	9.04

Sl. No.	Number and Name of the Grant/Appropriation	Original Provision	Actual Expenditure	Saving out of original provision	Supplementary grant
19	XXX - Cooperation	194.25	109.58	84.67	1.90
20	XXXI - Panchayat Raj	7,532.22	4,227.26	3,304.96	1,663.37
21	XXXII - Rural Development	6,256.69	5,610.97	645.72	782.08
22	XXXIII - Major and Medium Irrigation	3,279.33	3,127.69	151.63	17.65
23	XXXV - Energy	6,208.82	4,397.81	1,811.00	29.01
24	XXXVI - Industries and Commerce	969.99	771.63	198.35	284.24
25	XXXVIII - Civil Supplies Administration	2,385.22	1,000.13	1,385.09	36.48
26	XXXIX-Information Technology and Communications	133.12	86.58	46.53	12.23
<b>Revenue Charged</b>					
27	V - Revenue, Registration and Relief	161.59	132.50	29.10	12.00
<b>Capital Voted</b>					
28	V - Revenue, Registration and Relief	28.84	6.53	22.31	20.00
29	VII - Commercial Taxes Administration	13.00	7.27	5.73	9.03
30	X - Home Administration	315.86	219.80	96.05	191.41
31	XI - Roads, Buildings and Ports	4,711.98	2,004.33	2,707.65	414.26
32	XIV - Technical Education	92.48	39.71	52.77	5.72
33	XXII - Tribal Welfare	277.33	151.23	126.10	115.16
34	XXVII - Agriculture	453.02	124.43	328.59	197.73
35	XXXV - Energy	1,001.16	523.59	477.57	1,000.00
36	XXXVI - Industries and Commerce	3.75	0.12	3.63	1.75
37	XXXVII – Tourism, Art and Culture	113.50	8.00	105.50	10.00
<b>Loans Voted</b>					
38	IX Fiscal Administration, Planning, Surveys and Statistics	3,714.37	2,845.24	869.13	153.07
<b>Total</b>		<b>77,765.46</b>	<b>56,076.32</b>	<b>21,689.14</b>	<b>8,945.76</b>



**Appendix 2.3 (a)**  
**Cases where Supplementary grant proved excessive**  
**by rupees one crore or more in each case**  
**(Refer paragraph 2.4.5; page 33)**

(₹ in crore)

Sl. No	Number and Name of the Grant and Section	Section	Original	Supplementary	Total grant	Expenditure	Saving
1	IV - General Administration and Elections	RV	225.68	71.88	297.56	239.39	58.17
2	IX - Fiscal Administration, Planning, Surveys and Statistics	RC	7,555.47	8.43	7,563.90	7,557.69	6.21
3	IX - Fiscal Administration, Planning, Surveys and Statistics	CV	476.10	104.83	580.93	526.12	54.81
4	XI - Roads, Buildings and Ports	CC	0.00	4.96	4.96	4.35	0.61
5	XII - School Education	CV	10.33	70.62	80.94	26.84	54.10
6	XVII - Municipal Administration and Urban Development	LV	1,721.33	1,564.70	3,286.03	2,842.96	443.07
7	XVIII - Housing	CV	0.00	56.57	56.57	18.54	38.03
8	XIX - Information and Public Relations	RV	166.18	113.87	280.04	249.30	30.74
9	XX - Labour and Employment	RV	449.39	69.26	518.64	509.95	8.70
10	XXI - Social Welfare	CV	261.45	241.58	503.03	272.01	231.02
11	XXVI - Administration of Religious Endowments	RV	37.12	13.06	50.18	37.67	12.51
12	XXX - Cooperation	CV	0.00	2.51	2.51	2.47	0.03
13	XXXI - Panchayat Raj	CV	45.27	2,899.02	2,944.29	1,823.08	1,121.21
14	XXXIII - Major and Medium Irrigation	CV	6,168.27	3,991.36	10,159.62	6,416.13	3,743.49
15	XXXIII - Major and Medium Irrigation	CC	53.57	37.43	91.01	68.50	22.51
16	XXXIV - Minor Irrigation	CV	776.40	1,561.77	2,338.17	1,291.51	1,046.66
17	XXXV - Energy	LV	190.00	100.90	290.90	273.92	16.99
18	XXXVII - Tourism Art and Culture	RV	103.73	69.67	173.40	141.95	31.45
<b>Total</b>			<b>18,240.28</b>	<b>10,982.41</b>	<b>29,222.69</b>	<b>22,302.39</b>	<b>6,920.30</b>

*RV: Revenue Voted; CV: Capital Voted; LV: Loan Voted; RC: Revenue Charged; CC: Capital Charged*

**Appendix 2.3 (b)**  
**Cases where Supplementary grant proved insufficient**  
**by rupees one crore or more in each case**  
**(Refer paragraph 2.4.5; page 33)**

(₹ in crore)

Number and Name of the Grant	Original Provision	Supplementary Grant	Total	Expenditure	Excess
<b>Revenue Voted</b>					
V - Revenue, Registration and Relief	1,657.97	555.53	2,213.49	2,309.63	96.14
IX - Fiscal Administration, Planning, Surveys and Statistics	9,532.56	403.94	9,936.49	14,871.43	4,934.94
X - Home Administration	3,974.53	110.89	4,085.41	4,413.72	328.30
<b>Capital Voted</b>					
XX - Labour and Employment	1.18	2.71	3.90	6.61	2.72
<b>Loan Voted</b>					
XVIII – Housing	40.01	1,707.17	1,747.18	1,932.24	185.06
<b>Total</b>	<b>15,206.24</b>	<b>2,780.24</b>	<b>17,986.48</b>	<b>23,533.63</b>	<b>5,547.15</b>

**Appendix 2.4**  
**Re-appropriation of funds (savings / excess more than ₹ 10 crore in each case)**  
**(Refer paragraph 2.4.6; page 34)**

(₹ in crore)

Sl. No.	Grant No.	Head of Account	Name of the Scheme	Re-appropriation	Final Excess (+)/ Saving(-)
<b>Inadequate re-appropriation</b>					
1	IX	2052-00-090-(33)	Godavari Pushkaralu	-88.61	-11.39
2	XVIII	4216-80-800-(05)	Indira Awas Yojana (IAY)	-0.25	-38.03
3	XXI	2235-02-789-(19)	Integrated Child Development Services Schemes	-50.13	-13.02
4	XXI	2401-00-789-(48)	Micro Irrigation	-15.44	-15.44
5	XXIII	2225-03-277-(08)	Financial Assistance to the Students of Telangana (FAST) -(RTF)	-91.40	-448.60
6	XXIV	2225-80-800-(21)	Assistance to Telangana Wakf Board	-6.88	-14.00
7	XXVII	2401-00-113-(08)	Farm Mechanization	-35.40	-37.25
8	XXVII	2401-00-119-(18)	Micro Irrigation	-25.22	-125.22
9	XXVII	2401-00-103-(09)	Supply of Seeds to Farmers	-18.14	-29.26
10	XXXI	2215-01-102-(31)	Water Grid	-2,908.95	-99.83
11	XXXI	2515-00-197-(04)	Assistance to Mandala Parishads	-18.04	-27.53
12	XXXIII	4700-01-167-(27)	Canals and Distributaries	-59.03	-1216.99
13	XXXIII	4700-01-167-(26)	Dam and Appurtenant Works	-53.40	-32.75
14	XXXIII	4700-01-159-(26)	Dam and Appurtenant Works	-40.98	-17.12
15	XXXIII	4711-01-103-(05)	Embankments	-1.46	-43.29
16	XXXIV	4702-00-101-(30)	Mission Kakatiya	-442.36	-14.00
<b>Total</b>				<b>-3,855.70</b>	<b>-2,183.71</b>

Sl. No.	Grant No.	Head of Account	Name of the Scheme	Re-appropriation	Final Excess (+)/ Saving(-)
<b>Unnecessary re-appropriation</b>					
17	VII	3604-00-103-(04)	Assignments to Local Authorities	-0.69	18.04
18	IX	2071-01-104-(14)	Gratuity -Allocable between Two Successor States	-332.40	464.74
19	IX	3451-00-092-(13)	District Innovation Fund	-233.89	233.89
20	X	2055-00-104-(01)	Headquarters Office (Special Protection Force)	-0.01	12.27
21	XII	2202-02-109-(05)	Upgradation of IASE/CTS	-11.43	108.79
22	XII	2236-02-101-(05)	Nutritious Meals Programme	-5.31	25.05
23	XXI	2217-80-789-(21)	Assistance to Municipalities under State Finance Commission	-61.76	30.88
24	XXI	2235-60-789-(26)	Aasara Pensions to Disabled Persons	-45.93	44.84
25	XXI	2210-01-789-(25)	Aarogya Sri Health Care Trust	-12.50	15.00
26	XXIX	2406-01-102-(13)	Afforestation Fund	-114.62	28.08
27	XXXI	3054-04-196-(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	-678.88	639.31
28	XXXI	2215-01-102-(05)	National Rural Drinking Water Programme (NRDWP)	-146.02	138.98
29	XXXI	2515-00-198-(08)	Assistance to Gram Panchayats	-45.69	10.51
30	XXXI	2215-01-796-(05)	National Rural Drinking Water Programme (NRDWP)	-11.10	10.23
31	XXXIII	4700-01-154-(26)	Dam and Appurtenant Works	-232.31	17.04
32	XXXIII	4700-01-145-(27)	Canals and Distributaries	-100.71	20.00
33	XXXVI	2408-01-103-(04)	National Mission on Food Processing (NMFP)	-13.50	13.50
<b>Total</b>				<b>-2,046.76</b>	<b>1,831.15</b>
<b>Excessive re-appropriation</b>					
34	III	2014-00-800-(06)	Contributions to the Telangana Advocates Welfare Fund out of the sale of Telangana Advocates Welfare Fund Stamps	0.01	-100.00
35	V	2245-02-121-(04)	Afforestation	27.53	-27.53
36	IX	6004-02-105-(01)	Consolidated Loans	232.78	-465.56
37	XVI	2210-03-103-(04)	Primary Health Centres	65.80	-196.22
38	XXII	2225-02-277-(08)	Financial Assistance to the students of Telangana (FAST)(Post)(MTF)	7.26	-40.07
39	XXXI	2215-02-191-(09)	Swachh Bharath Mission –Gramin (SBM-G)	13.88	-13.88
40	XXXI	2515-00-001-(05)	Chief Engineer (Panchayat Raj and General)	43.37	-38.50
41	XXXIII	4700-01-125-(26)	Dam and Appurtenant Works	3.62	-168.00
42	XXXIII	4700-01-125-(27)	Canals and Distributaries	13.19	-18.41
43	XXXIII	4700-01-800-(12)	Proeject Establishment under Chief Engineer, Mahabubnagar	24.56	-14.11
44	XXXIII	4700-01-101-(27)	Canals and Distributaries	45.96	-35.43
45	XXXIII	4700-01-154-(49)	Resettlement and Rehabilitation	45.06	-17.04
46	XXXIII	4700-01-107-(27)	Canals and Distributaries	45.48	-25.15
47	XXXIII	4700-01-145-(26)	Dam and Appurtenant Works	88.16	-103.00
<b>Total</b>				<b>656.67</b>	<b>-1,262.91</b>

Sl. No.	Grant No.	Head of Account	Name of the Scheme	Re-appropriation	Final Excess (+)/ Saving(-)
<b>Insufficient re-appropriation</b>					
48	V	2245-02-114-(04)	Assistance to Farmers for Purchase of Agricultural Inputs	50.00	100.00
49	V	2245-01-101-(09)	Supply of Seeds, Fertilisers and Agricultural Implements	61.76	15.58
50	V	2245-05-101-(04)	Transfer to Reserve Funds	300.72	83.74
51	IX	2071-01-101-(14)	Service Pensions -Allocable between the Two Successor States	55.95	165.93
52	X	2055-00-109-(04)	Office of the Commissioner of Cyberabad Police	0.71	55.48
53	X	2055-00-108-(05)	City Police Force	0.71	61.43
54	X	2055-00-104-(04)	Telangana Special Police Units	30.43	37.01
55	X	2055-00-109-(03)	District Police Force	39.85	169.73
56	XI	3054-04-797-(04)	Subvention from Central Road Fund	10.00	97.14
<b>Total</b>				<b>550.12</b>	<b>786.05</b>

**Appendix 2.5**  
**Substantial surrenders made during the year**  
**(Refer paragraph 2.4.8; Page 34)**

(₹ in crore)

Sl No.	Grant No. & Name of the Grant	Name of the Scheme (Head of Account)	Budget	Amount Surrendered	Per cent to Budget
1	IX-Fiscal Administration, Planning, Surveys and Statistics	2049-01-107-(04)-Special Securities issued to Reserve Bank of India	880.00	880.00	100
Specific reasons for surrender of the entire provision have not been intimated					
2	IX-Fiscal Administration, Planning, Surveys and Statistics	3451-00-092-(13)-District Innovation Fund	233.89	233.89	100
Surrender was stated to be due to non-starting of works for want of administrative orders					
3	XVII-Municipal Administration and Urban Development	2217-80-191-(89)-Assistance to GHMC for improvement of roads	250.00	250.00	100
Specific reasons for surrender of the entire provision have not been intimated					
4	XXI-Social Welfare	2215-01-789-(31)-Water Grid	617.60	617.60	100
Specific reasons for surrender of the entire provision have not been intimated					
5	XXI-Social Welfare	2225-01-277-(35)-Assistance to Social Welfare Residential Educational Institutions Society for Residential School Complexes	241.58	241.58	100
Specific reasons for surrender of the entire provision have not been intimated					
6	XXI-Social Welfare	2515-00-789-(21)-Assistance to Panchayat Raj Institutions for Construction of Rural Roads	239.92	239.92	100
Specific reasons for surrender of the entire provision have not been intimated					
7	XXII-Tribal Welfare	2215-01-796-(31)-Water Grid	373.60	373.60	100
Specific reasons for surrender of the entire provision have not been intimated					

Sl No.	Grant No. & Name of the Grant	Name of the Scheme (Head of Account)	Budget	Amount Surrendered	Per cent to Budget
8	XXII-Tribal Welfare	2515-00-796-(21)-Assistance to Panchayat Raj Institutions	233.09	233.09	100
Specific reasons for surrender of the entire provision have not been intimated					
9	XXXIV-Minor Irrigation	2702-01-101-(04)-Restoration of Minor Irrigation Tanks	732.78	732.78	100
Specific reasons for surrender of the entire provision have not been intimated					
10	XXXIV-Minor Irrigation	2702-01-101-(05)-Minor Irrigation Works under RIDF	509.33	509.33	100
Specific reasons for surrender of the entire provision have not been intimated					
11	XXXV-Energy	2801-02-800-(02)-Assistance to TS GENCO for Power Generation	1,000.00	1,000.00	100
Specific reasons for surrender of the entire provision have not been intimated					
12	XXXIII-Major and Medium Irrigation	4711-03-103-(51)-Tribal Area Sub Plan (TSP)	224.00	223.66	100
Surrender of ₹ 100 crore was stated to be due to slow progress of work. Specific reasons for remaining decrease of ₹ 123.66 crore have not been intimated					
13	XI-Roads, Buildings and Ports	5054-04-800-(42)-Providing Double line Roads from Mandal to District Headquarters	1,000.00	944.84	94
Specific reasons for decrease in provision have not been intimated					
14	XXXI-Panchayat Raj	2215-01-102-(31)-Water Grid	3,080.83	2,908.95	94
Specific reasons for decrease in provision have not been intimated					
15	XXXI-Panchayat Raj	3054-04-196-(12)-Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	727.08	678.88	93
Reason for decrease in provision was stated to be non-starting of works for want of administrative orders					
16	XXXI-Panchayat Raj	2515-00-800-(14)-Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	650.00	602.09	93
Reason for decrease in provision was stated to be non-starting of works for want of administrative orders					
<b>Total</b>			<b>10,993.70</b>	<b>10,670.20</b>	<b>97</b>

**Appendix 2.6**  
**Surrenders in excess of savings/excess (Rupees two crore more in each case)**  
**(Refer paragraph 2.4.10; page 35)**

(₹ in crore)

Sl. No.	Number and Name of the grant	Total grant	Expenditure	Excess(+)/ Savings(-)	Amount surrendered	Amount surrendered in excess
<b>Revenue Voted</b>						
1	I State Legislature	71.98	60.59	-11.39	20.48	9.08
2	IV General Administration and Elections	297.56	239.39	-58.17	61.00	2.84
3	V Revenue, Registration and Relief	2,213.49	2,309.63	96.14	69.31	69.31
4	VII Commercial Taxes Administration	402.26	306.58	-95.68	113.45	17.77
5	IX Fiscal Administration, Planning, Surveys and Statistics	9,936.49	14,871.43	4,934.94	501.56	501.56
6	X Home Administration	4,085.41	4,413.72	328.30	73.57	73.57
7	XI Roads, Buildings and Ports	1,033.74	824.81	-208.93	305.83	96.90
8	XII School Education	9,988.58	8,960.47	-1,028.11	1,163.91	135.80
9	XXI Social Welfare	6,215.05	2,664.32	-3,550.73	3,607.00	56.27
10	XXV Women, Child and Disabled Welfare	1,502.93	1,091.06	-411.87	418.98	7.10
11	XXIX Forest, Science, Technology and Environment	562.74	364.64	-198.10	226.18	28.09
12	XXXI Panchayat Raj	9,195.59	4,227.26	-4,968.33	5,533.15	564.82
13	XXXVI Industries and Commerce	1,254.23	771.63	-482.60	496.10	13.50
<b>Capital Voted</b>						
14	X Home Administration	507.27	219.80	-287.47	289.67	2.20
<b>Loans Voted</b>						
15	IX Fiscal Administration, Planning, Surveys and Statistics	128.71	451.21	322.50	36.17	36.17
<b>Capital -Charged</b>						
16	XXXIII Major and Medium Irrigation	91.01	68.50	-22.51	36.99	14.48
<b>Total</b>		<b>31,122.93</b>	<b>19,799.05</b>	<b>-11,323.88</b>	<b>12,272.73</b>	<b>948.85</b>

**Appendix 2.7**  
**Statement of grants/appropriations in which saving occurred**  
**but no part of which was surrendered**  
**(Refer paragraph 2.4.11; page 35)**

(₹ in crore)

Sl. No.	Grant No	Name of the Grant/Appropriation	Saving
<b>I Grants</b>			
1	IX	Fiscal Administration, Planning, Surveys and Statistics(CV)	54.81
2	X	Home Administration (LV)	17.96
3	XVI	Medical and Health(LV)	27.51
4	XVII	Municipal Administration and Urban Development(LV)	443.07
5	XVIII	Housing(CV)	38.03
6	XXXI	Panchayat Raj(CV)	1,121.21
<b>Total</b>			<b>1,702.59</b>

CV: Capital Voted; LV: Loans Voted

**Appendix 2.8**  
**Details of saving of rupees five crore and above not surrendered**  
**(Refer paragraph 2.4.11; page 35)**

(₹ in crore)

Sl. No.	Number and Name of the grant/appropriation	Saving	Surrender	Un surrendered saving
<b>Revenue Voted</b>				
1	III Administration of Justice	285.58	184.86	100.72
2	XVI Medical and Health	1,396.21	1,188.42	207.79
3	XVII Municipal Administration and Urban Development	1,286.68	1,216.11	70.57
4	XXII Tribal Welfare	1,421.67	1,381.11	40.56
5	XXIII Backward Classes Welfare	872.00	424.18	447.81
6	XXVII Agriculture	1,366.57	1,225.58	140.99
7	XXVIII Animal Husbandry and Fisheries	223.96	218.84	5.12
8	XXXII Rural Development	1,427.79	1,015.86	411.93
9	XXXIII Major and Medium Irrigation	169.28	146.87	22.42
<b>Capital Voted</b>				
10	V Revenue, Registration and Relief	42.31	32.31	10.00
11	IX Fiscal Administration, Planning, Surveys and Statistics	54.81	0.00	54.81
12	XI Roads, Buildings and Ports	3,121.91	2,990.19	131.72
13	XVI Medical and Health	574.50	510.33	64.16
14	XVIII Housing	38.03	0.00	38.03
15	XXVII Agriculture	526.32	474.00	52.32
16	XXXI Panchayat Raj	1,121.21	0.00	1,121.21
17	XXXIII Major and Medium Irrigation	3,743.49	1,942.91	1,800.58
18	XXXIV Minor Irrigation	1,046.66	1,034.99	11.67
<b>Loans Voted</b>				
19	X Home Administration	17.96	0.00	17.96
20	XI Roads, Buildings and Ports	177.46	56.93	120.53
21	XVI Medical and Health	27.51	0.00	27.51
22	XVII Municipal Administration and Urban Development	443.07	0.00	443.07
<b>Public Debt Charged</b>				
23	IX Fiscal Administration, Planning, Surveys and Statistics	1,022.20	556.64	465.56
<b>Total</b>		<b>20,407.18</b>	<b>14,600.14</b>	<b>5,807.04</b>

**Appendix 2.9**  
**Cases of surrender of funds in excess of ₹ 10 crore on 31 March 2016**  
**(Refer paragraph 2.4.11; page 35)**

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant	Amount of Surrender
1.	III	Administration of Justice (RV)	184.86
2.	III	Administration of Justice (RC)	41.04
3.	III	Administration of Justice (CV)	25.45
4.	IX	Fiscal Administration, Planning, Surveys and Statistics (RV)	208.90
5.	IX	Fiscal Administration, Planning, Surveys and Statistics (LV)	36.17
6.	IX	Fiscal Administration, Planning, Surveys and Statistics (PD)	556.64
7.	X	Home Administration (RV)	48.57
8.	X	Home Administration (CV)	289.67
9.	XI	Roads, Buildings and Ports (RV)	305.42
10.	XI	Roads, Buildings and Ports (CV)	2,990.19
11.	XVI	Medical and Health (RV)	1,188.42
12.	XVI	Medical and Health (CV)	510.33
13.	XVII	Municipal Administration and Urban Development (RV)	1,216.11
14.	XXIX	Forest, Science, Technology and Environment (RV)	226.18
15.	XXXI	Panchayat Raj (RV)	5,476.80
16.	XXXII	Rural Development (RC)	1,015.86
17.	XXXIII	Major and Medium Irrigation (RV)	146.87
18.	XXXIII	Major and Medium Irrigation (CV)	1,723.97
19.	XXXIII	Major and Medium Irrigation (CC)	36.99
20.	XXXIV	Minor Irrigation (RV)	1,375.28
<b>Total</b>			<b>17,603.72</b>

RV: Revenue Voted; RC: Revenue Charged; CV: Capital Voted; CC: Capital Charged; LV: Loans Voted; PD: Public Debt

**Appendix 2.10**  
**Scheme wise allocations under SCSP and TSP during 2015-16**  
**(Refer paragraph 2.6.12; page 39)**

(₹ in crore)

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- appro- piation	Net appro- piation	Expen- diture
1.	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	21.58	0.00	-19.39	2.19	2.19
2.	Crop Loans for Farmers (Pavala Vaddi)	3.71	0.00	-1.85	1.85	1.85
3.	Farm Mechanization	15.44	0.00	-9.17	6.27	0.00
4.	Interest free Loans to Farmers (VaddiLeniRunalu) & Crop Insurance	30.88	0.00	-23.16	7.72	7.72
5.	Supply of Seeds to Farmers	9.82	0.00	-5.05	4.77	4.77
6.	Market Intervention Fund (MARKFED)	15.44	0.00	-15.44	0.00	0.00
7.	Strengthening of Seed Chain	7.72	0.00	-3.86	3.86	3.86
8.	Development of Crop Colonies & Soil Water analysis	3.09	0.00	-2.03	1.06	1.06
9.	National Food Security Mission	19.04	4.85	-12.04	11.86	11.86
10.	National Mission on Agriculture Extension and Technology	3.82	4.84	-3.98	4.68	4.68
11.	National Mission on Sustainable Agriculture	9.44	0.30	-2.76	6.98	6.98



Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- ap- pro- p- riation	Net ap- pro- p- riation	Expen- diture
12.	National Oilseed and Oil Palm Mission	3.32	0.43	-2.99	0.76	0.76
13.	Rashtriya Krushi Vikas Yojana (RKVY)	30.30	0.00	-7.42	22.88	22.88
14.	National project on management of Soil Health & Fertility	1.85	0.00	-1.85	0.00	0.00
15.	Paramparagath Krishi Vikas Yojana	2.78	0.00	-0.30	2.48	2.48
16.	Subsidy for Poly houses (1000 Ac)	38.60	0.00	-25.41	13.19	13.19
17.	Micro Irrigation	30.88	0.00	-15.44	15.44	0.00
18.	National Horticulture Mission	16.95	0.00	-9.95	7.00	7.00
19.	Per Drop More Crop (Micro irrigation)	16.68	0.00	-3.00	13.68	13.68
20.	Artificial Insemination Centres	0.46	0.00	-0.15	0.31	0.31
21.	Fodder and Feed Development	0.77	0.00	-0.31	0.47	0.47
22.	Implementation of livestock Development Programmes	0.46	0.00	-0.17	0.30	0.30
23.	Live stock schemes	0.31	0.00	-0.09	0.22	0.22
24.	Supply of Milch Animals under CMs Package	0.84	0.00	-0.26	0.58	0.58
25.	Power Subsidy to Poultry Industry	3.09	0.00	-2.32	0.77	0.00
26.	Incentives for Milk Production	2.52	0.00	0.00	2.52	2.52
27.	National Livestock Management Programme	1.35	0.00	-1.35	0.00	0.00
28.	Veterinary Services and Animal Health	1.91	0.00	-0.74	1.17	1.17
29.	Fish Retail Outlets	2.22	0.00	-1.11	1.10	1.10
30.	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	0.42	0.00	-0.21	0.21	0.21
31.	Assistance to SCs members of PACs	0.04	0.00	-0.02	0.02	0.02
32.	Afforestation Fund	46.32	0.00	-34.83	11.49	11.49
33.	National Afforestation Programme (National Mission for Green India)	0.95	0.00	-0.63	0.32	0.32
34.	Project Tiger	0.53	0.00	-0.53	0.00	0.00
35.	Indira Jala Prabha	95.86	0.00	-95.86	0.00	0.00
36.	Asara Pensions to Disabled Persons	119.13	0.00	-45.93	73.20	118.04
37.	Asara Pensions to old age persons & widows	447.25	0.00	55.61	502.86	502.86
38.	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	30.47	0.00	0.00	30.47	30.47
39.	Assistance to SERP	206.25	0.00	-154.69	51.56	51.56
40.	Integrated Watershed Management Programme (IWMP)	22.55	0.13	0.00	22.68	22.68
41.	National Employment Guarantee Fund	547.53	0.00	0.00	547.53	466.50
42.	National Rural Livelihood Mission (NRLM)	16.25	30.70	0.00	46.95	46.95
43.	National Social Assistance Programme (NSAP)	35.43	0.00	-8.85	26.58	26.58
44.	SFC Grants to Panchayat Raj Bodies	15.14	0.00	-11.42	3.71	3.71
45.	Pradhan Mantri Adarsh Gram Yojana	0.93	0.00	-0.93	0.00	0.00
46.	Electrification of Dalit Bastis	20.35	0.00	-10.18	10.18	10.18
47.	Energisation of Borewells	0.16	0.00	-0.08	0.08	0.08
48.	Solar Energy Programme	6.18	0.00	-6.18	0.00	0.00
49.	Solar Pumpset Programme	30.88	0.00	-30.88	0.00	0.00
50.	Incentives for Industrial Promotion	66.05	0.00	-49.54	16.51	16.51

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- ap- pro- p- riation	Net ap- pro- p- riation	Expen- diture
51.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	97.51	0.00	-73.13	24.38	24.38
52.	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	12.04	0.00	-9.03	3.01	3.01
53.	Power Subsidy for Industries	30.88	0.00	-23.16	7.72	7.72
54.	Investments in Leather Industries Development Corporation of Telangana	1.63	0.00	0.00	1.63	0.82
55.	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	239.92	0.00	-239.92	0.00	0.00
56.	Upgradation of NREGP works	29.02	0.00	-29.02	0.00	0.00
57.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	7.80	0.00	-7.80	0.00	0.00
58.	Special Development Fund for Welfare and Development activities	77.20	0.00	0.00	77.20	45.40
59.	Distribution of L.P.G Connection to women in rural areas/municipal areas	7.72	0.00	-3.86	3.86	3.86
60.	Nutritious Meals Programmes for IX to X	10.59	0.00	-1.68	8.91	9.68
61.	Supply of Text Books to SCs	1.52	0.00	-0.76	0.76	0.76
62.	Assistance to Telangana Residential Educational Institutions Society (including KG to PG)	15.44	0.00	0.00	15.44	0.00
63.	Nutritious Meals Programmes	6.39	0.00	-6.39	0.00	0.00
64.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	42.78	0.00	-42.78	0.00	0.00
65.	School for Providing education to Madarsas, Minorities and Disabled	3.47	0.00	-3.47	0.00	0.00
66.	Schemes Financed from Prarambhik Siksha Kosh (PSK)	42.58	0.00	-42.58	0.00	0.00
67.	Sarva Shiksha Abhiyan (SSA)	48.16	179.98	0.00	228.14	228.15
68.	National Services Scheme (NSS)	0.00	0.00	0.00	0.00	0.00
69.	Rashtriya Uchcha Shiksha Abhiyan (RUSA)	7.81	0.00	-1.52	6.30	6.30
70.	Skill Development Mission	0.02	0.00	-0.02	0.00	0.00
71.	Social Security for Unorganised workers Schemes	5.98	0.00	-5.98	0.00	0.00
72.	Development of Infrastructure facilities for Judiciary including Gram Nyayalayas	2.90	0.00	-2.90	2.90	0.00
73.	Old Age Pensions to Artistes	0.75	0.00	-0.20	0.55	0.55
74.	Aarogya Sri Health Care Trust	49.99	0.00	-12.50	37.49	52.49
75.	Scheme for the benefit of Scheduled Caste Students (Books)	0.00	0.00	0.00	0.00	0.00
76.	National AIDS & STD Control Programme	9.91	0.00	-9.91	0.00	0.00
77.	Operational Cost of Fixed Day Health Services (FDHS)-104 Services	4.39	0.00	-2.19	4.39	2.19
78.	R.C.H. Programme-II-Rural Emergency Health Transport Scheme (108 Services)	3.22	0.00	-1.32	1.90	1.90
79.	Sukhibhava	0.62	0.00	-0.31	0.31	0.31
80.	National Health Mission (NHM)	187.13	0.00	-134.30	52.83	52.83
81.	National Mission on AYUSH including Mission on Medicinal Plants	2.12	0.71	-2.83	0.00	0.00
82.	Water Grid	617.60	0.00	0.00	617.60	0.00
83.	National Rural Drinking Water Programme (NRDWP)-Support fund	15.89	3.91	0.00	19.80	18.35

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- appro- piation	Net appro- piation	Expen- diture
84.	Swachh Bharath	22.26	10.58	0.00	32.85	32.85
85.	Two bed Room Houses	129.23	0.00	-96.92	32.31	32.31
86.	Indira Awas Yojana (IAY)	57.54	141.56	4.43	203.53	203.53
87.	Sardar Patel Urban Housing Scheme	23.01	0.00	-23.01	0.00	0.00
88.	Assistance to Municipalities under State Finance Commission	61.76	0.00	-61.76	0.00	30.88
89.	National Urban Livelihood Mission	10.65	0.00	-5.33	5.32	5.32
90.	Slum Free Programme in GHMC Area	155.00	0.00	-116.25	38.75	38.75
91.	Smart Cities	31.27	0.00	-31.27	0.00	0.00
92.	Telangana SC, ST Commission	2.32	0.00	-0.99	1.34	1.34
93.	Acquisition of House Sites for Weaker Sections under Indiramma Programme	21.00	4.86	-16.54	9.32	9.32
94.	Ambedkar Bhavan in Districts and Divisional Head Quarters	15.00	0.00	-14.96	0.04	0.04
95.	Assistance to Telangana Study Circle	5.74	0.00	-2.87	2.87	2.87
96.	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	1.00	0.00	-1.00	0.00	0.00
97.	Book Bank	5.47	0.00	-3.81	1.66	1.66
98.	Buildings	68.18	0.00	-48.09	20.09	20.09
99.	Construction of Telangana Study Circle Buildings	5.50	0.00	-3.69	1.81	1.81
100.	Construction of Buildings for Integrated Hostels	28.57	0.00	-14.32	14.26	14.26
101.	Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	3.50	0.00	-3.45	0.05	0.05
102.	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	10.26	0.00	-5.55	4.71	4.71
103.	Contribution to Social Welfare Fund	2.00	0.00	0.00	2.00	2.00
104.	Construction of Buildings for Hostels and Colleges in RIAD areas	4.75	0.00	-4.45	0.30	0.30
105.	Economic Support Scheme	1005.10	0.00	-754.91	250.19	250.19
106.	Financial Assistance for Studies Abroad	21.00	0.00	-9.60	11.40	11.40
107.	Government Hostels	121.82	0.00	-60.76	61.06	61.09
108.	Headquarters Office	4.00	0.00	-2.96	1.04	1.04
109.	Hyderabad Public School	30.00	0.00	-15.09	14.91	14.91
110.	Managerial Subsidy to Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	30.00	0.00	-15.00	15.00	15.00
111.	Financial Assistance to Students of Telangana (FAST)-(Post) (MTF)	12.80	178.20	-43.19	147.81	147.81
112.	Financial Assistance to Students of Telangana (FAST)-(RTF)	467.95	0.00	-174.42	293.53	293.53
113.	Financial Assistance to Students of Telangana (FAST)-(Post)	165.77	0.00	-161.48	4.29	4.28
114.	Promotion of Inter-Caste Marriages	5.18	2.00	-2.51	4.67	4.67
115.	Providing free power to SC Households	65.00	0.00	-36.56	28.44	28.44
116.	Rehabilitation Economic Development Liberation and Home for Jogin Women	0.03	0.00	0.00	0.03	0.03
117.	Skill Upgradation for Professional Graduates	1.75	0.00	-1.53	0.22	0.22

Sl. No.	Name of the Scheme	Original	Supple-mentary	Re-appropriation	Net appropriation	Expenditure
118.	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act,1955 against Scheduled Castes and Scheduled Tribes	3.51	0.00	10.65	14.15	14.20
119.	Prematric Schlolarships for Students belonging to SCs studying in Class v-viii	21.00	0.00	-10.90	10.10	10.10
120.	Kalyana Lakshmi	157.04	0.00	-1.19	155.85	155.86
121.	Post Matric Scholarships	50.00	0.00	-48.89	1.11	1.11
122.	Integrated Residential Schools	31.41	0.00	11.62	43.03	43.03
123.	Construction of Buildings for Residential School Complex	0.00	241.58	-100.08	141.50	141.50
124.	Repairs & Maintenance of Residential School Buildings	80.00	0.00	-58.84	21.16	21.16
125.	Government Residential Centralised Schools-New Scheme	26.42	0.00	0.00	26.42	26.42
126.	National Land Record Management Programme (NLRMP)	0.67	0.00	-0.67	0.00	0.00
127.	Roads and Bridges	39.75	0.00	-21.86	17.89	17.89
128.	Panchyath Yuva Krida aur Khel Abhiyan (PYKA)	0.86	0.40	-0.36	0.89	0.89
129.	Amrutha Hastham Renamed to Arogya Lakshmi	32.58	0.00	-10.43	22.15	22.21
130.	Integrated Child Development Services Schemes	77.32	0.00	-50.13	27.18	14.16
131.	Integrated Child Development Services (ICDS)	67.97	11.24	-27.23	51.99	51.99
132.	Integrated Child Protection Service (ICPS)	4.02	0.00	-2.76	1.26	1.26
133.	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahayog Yojana (IGMSY)	9.24	0.00	-7.95	1.29	1.29
134.	Nutrition Programme	93.67	0.00	-21.35	72.32	72.32
<b>Total</b>		<b>6,876.79</b>	<b>816.27</b>	<b>-3,292.50</b>	<b>4,405.65</b>	<b>3,708.56</b>
<b>Scheme wise allocations under TSP</b>						
1.	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	13.06	0.00	0.00	13.06	1.42
2.	Crop Loans for Farmers (Pavala Vaddi)	2.24	0.00	0.00	2.24	1.12
3.	Farm Mechanization	9.34	0.00	0.00	9.34	0.00
4.	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	18.68	0.00	0.00	18.68	4.67
5.	Supply of Seeds to Farmers	5.94	0.00	0.00	5.94	2.94
6.	Market Intervention Fund (MARKFED)	9.34	0.00	0.00	9.34	0.00
7.	Strengthening of Seed Chain	4.67	0.00	0.00	4.67	2.34
8.	Development of Crop Colonies & Soil Water analysis	1.87	0.00	0.00	1.87	0.69
9.	National Food Security Mission	11.52	2.70	-8.66	5.56	5.56
10.	National Mission on Agriculture Extension and Technology	2.31	2.56	-2.54	2.33	2.34
11.	National Mission on Sustainable Agriculture	5.71	0.00	-4.55	1.16	1.16
12.	National Mission on Oilseed and Oil Palm	2.01	0.13	-1.57	0.57	0.57
13.	Rashtriya Krushi Vikas Yojana (RKVY)	18.33	0.00	4.49	22.82	13.84
14.	National project on management of Soil health & Fertility	1.12	0.00	-1.12	0.00	0.00
15.	Paramparagath Krishi Vikas Yojana	1.68	0.00	-0.18	1.50	1.50

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- ap- pro- p- riation	Net ap- pro- p- riation	Expen- diture
16.	Subsidy for Poly houses (1000 Ac)	23.35	0.00	0.00	23.35	6.43
17.	Micro Irrigation	18.68	0.00	0.00	18.68	0.00
18.	National Horticulture Mission	10.25	0.00	-4.61	5.65	5.65
19.	Per Drop More Crop (Micro irrigation)	10.09	0.00	-6.02	4.07	4.07
20.	Artificial Insemination Centres	0.28	0.00	0.00	0.28	0.00
21.	Fodder and Feed Development	0.47	0.00	0.00	0.47	0.26
22.	Implementation of livestock Development Programmes	0.28	0.00	0.00	0.28	0.14
23.	Live stock schemes	0.19	0.00	0.00	0.19	0.12
24.	Supply of Milch Animals under CMs Package	0.51	0.00	0.00	0.51	0.37
25.	Power Subsidy to Poultry Industry	1.87	0.00	0.00	1.87	0.00
26.	Incentives for Milk Production	1.52	0.00	0.00	1.52	1.52
27.	National Livestock Management Programme	0.82	0.00	-0.82	0.00	0.00
28.	Veterinary Services and Animal Health	1.15	0.00	-0.67	0.48	0.48
29.	Scheme for relief and welfare of fishermen belonging to Scheduled Tribes	0.80	0.00	0.00	0.80	0.40
30.	Afforestation Fund	28.02	0.00	0.00	28.02	6.79
31.	National Aforestation Programme (National Mission for Green India)	0.58	0.00	-0.25	0.33	0.33
32.	Project Tiger	0.32	0.00	-0.32	0.00	0.00
33.	Aasara Pensions to Disabled Persons	88.73	0.00	0.00	88.73	86.95
34.	Aasara Pensions to old age persons & widows	333.12	0.00	0.00	333.12	392.38
35.	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	18.43	0.00	0.00	18.43	18.43
36.	Integrated Watershed Management Programme (IWMP)	18.79	0.00	-9.55	9.24	9.24
37.	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	502.86	0.00	0.00	502.86	428.59
38.	National Rural Livelihood Mission (NRLM)	15.83	18.17	0.00	34.00	34.00
39.	National Social Assistance Programme (NSAP)	27.54	0.00	-6.88	20.66	20.66
40.	Indira Jala Prabha	31.95	0.00	-31.95	0.00	0.00
41.	Assistance to SERP	31.25	0.00	0.00	31.25	0.00
42.	SFC Grants to Panchayat Raj Bodies	9.16	0.00	0.00	9.16	2.26
43.	Pradhan Mantri Adarsh Gram Yojana	0.56	0.00	-0.56	0.00	0.00
44.	Telangana Amaravirula Pathakam	10.00	0.00	0.00	10.00	0.00
45.	National Land Record Management Programme	0.41	0.00	-0.41	0.00	0.00
46.	Energisation of Borewells	0.10	0.00	0.00	0.10	0.05
47.	Solar Energy Programme	3.74	0.00	0.00	3.74	1.87
48.	Solar Pumpset Programme	18.68	0.00	0.00	18.68	0.00
49.	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	7.29	0.00	0.00	7.29	3.64
50.	Incentives for Industrial Promotion	39.96	0.00	0.00	39.96	19.98
51.	Power Subsidy for Industries	18.68	0.00	0.00	18.68	9.34
52.	Roads and Bridge works	24.04	0.00	-22.32	1.72	1.72
53.	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	233.09	0.00	0.00	233.09	0.00

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- ap- pro- p- riation	Net ap- pro- p- riation	Expen- diture
54.	Upgradation of NREGP works	17.55	0.00	0.00	17.55	0.00
55.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	4.72	0.00	-4.72	0.00	0.00
56.	Assistance to PR Institutions under RIDF	7.01	0.00	-5.82	1.19	1.19
57.	Construction of High Schools under RIAD	1.15	0.00	-0.98	0.17	0.17
58.	Construction of Roads under RIAD	14.15	0.00	-11.14	3.01	3.01
59.	Special Development Fund for Welfare and Developmental activities	46.70	0.00	0.00	46.70	45.99
60.	Distribution of L.P.G Connection to women in rural areas/municipal areas	4.67	0.00	0.00	4.67	2.34
61.	Establishment of B.Ed and D.Ed Colleges for S.T Students in Tribal Areas	0.01	0.00	0.00	0.01	0.00
62.	Nutritious Meals Programmes for IX to X	6.41	0.00	0.00	6.41	5.20
63.	Assistance to Telangana Residential Educational Institutions Society (including KG to PG)	9.34	0.00	0.00	9.34	0.00
64.	Nutritious Meals Programmes	3.87	0.00	-3.87	0.00	0.00
65.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	25.88	0.00	-25.88	0.00	0.00
66.	School for Providing education to Madarasas, Minorities and Disabled	2.10	0.00	-2.10	0.00	0.00
67.	Schemes Financed from Prarambhik Siksha Kosh (PSK)	25.76	0.00	-25.76	0.00	0.00
68.	Sarva Shiksha Abhiyan (SSA)	29.13	15.97	0.00	45.10	45.10
69.	Rashtriya Uchcha Shiksha Abhiyan (RUSA)	4.73	0.00	-1.30	3.43	3.43
70.	Panchayat Yuva Krida Aur Khel Abhiyan	0.52	0.16	-0.32	0.36	0.36
71.	Old Age Pensions to Artistes	0.46	0.00	0.00	0.46	0.34
72.	National AIDS & STD Control Programme	5.99	0.00	-5.99	0.00	0.00
73.	Aarogya Sri Health Care Trust	30.24	0.00	0.00	30.24	30.24
74.	Operational Cost of Fixed Day Health Services (FDHS)- 104 Services	2.66	0.00	0.00	2.66	1.99
75.	R.C.H. Programme - II - Rural Emergency Health Transport Scheme (108 Services)	1.95	0.00	0.00	1.95	1.15
76.	Sukhibhava	0.38	0.00	0.00	0.38	0.19
77.	National Health Mission (NHM)	149.73	0.00	-127.93	21.80	21.81
78.	National Mission on AYUSH including Mission on Medicinal Plants	1.28	0.00	-0.76	0.52	0.52
79.	Water Grid	373.60	0.00	0.00	373.60	0.00
80.	National Rural Drinking Water Programme (NRDWP)- Support fund	9.61	2.36	-11.10	0.87	11.10
81.	Swachh Bharath	13.47	2.52	0.00	15.99	15.99
82.	Two bed Room Houses	77.54	0.00	0.00	77.54	0.00
83.	Indira Awas Yojana (IAY)	34.81	103.42	24.78	163.00	163.00
84.	Sardar Patel Urban Housing Scheme	13.92	0.00	-13.92	0.00	0.00
85.	Slum Free Programme in GHMC Area	95.00	0.00	0.00	95.00	0.00
86.	Smart Cities	18.91	0.00	-18.91	0.00	0.00
87.	Assistance to Municipalities under State Finance Commission	37.36	0.00	0.00	37.36	18.68
88.	National Urban Livelihood Mission	6.45	0.00	-3.81	2.63	2.63
89.	Skill Dvelopment Mission	0.01	0.00	-0.01	0.00	0.00

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- ap- pro- p- riation	Net ap- pro- p- riation	Expen- diture
90.	Social Security for Unorganised workers Schemes	3.62	0.00	-3.62	0.00	0.00
91.	Construction of Buildings for Integrated Residential Schools	50.60	0.00	-31.19	19.41	19.41
92.	Construction of Godowns/Storage Points	1.27	0.00	-1.27	0.00	0.00
93.	Construction of High Schools in RIAD areas	0.75	0.00	-0.75	0.00	0.00
94.	Construction of Roads under NABARD Programmes	18.67	0.00	-15.85	2.82	2.82
95.	Ashram School	38.81	0.00	-38.81	0.00	0.00
96.	Buildings for School Complexes	80.00	0.00	-64.18	15.82	15.82
97.	Construction of Buildings for Ashram Schools for ST. Girls/Boys in Naxal affected areas with Addl. Central Assistance (ACA)	1.95	0.00	-0.99	0.96	0.96
98.	Economic Support Schemes	38.05	9.32	-18.34	29.03	29.03
99.	Educational Infrastructure	27.00	0.00	-19.44	7.56	7.56
100.	Educational Institutions	138.92	0.00	-27.78	111.14	111.14
101.	Establishment of Plain Area Tribal Development Agency	2.24	0.00	-0.56	1.68	1.68
102.	Financial Assistance to Girijan Co-operative Corporation	1.81	0.00	-0.45	1.36	1.36
103.	Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	0.56	0.00	-0.56	0.00	0.00
104.	Implementation of the Protection of Forest Right Act	3.92	9.74	-1.03	12.63	12.63
105.	Loans for Repayment of NSFDC Loans	4.23	0.00	-0.04	4.19	0.00
106.	Monetary Relief and Legal Aid to the Victims of Atrocities on S.Ts	0.03	0.00	-0.01	0.02	0.02
107.	Financial Assistance to Students of Telangana (FAST) Post Matriculation Scholarships (Post)(MTF)	91.84	4.16	-12.81	83.19	83.19
108.	Financial Assistance to Students of Telangana (FAST) Pre Matric Scholarships	14.06	0.00	-0.25	13.80	13.80
109.	Promotion of Inter caste marriages	0.07	0.00	-0.05	0.02	0.02
110.	Providing Quality Education for STs	9.33	2.80	-4.67	7.47	7.47
111.	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	0.75	0.00	-0.59	0.16	0.16
112.	Residential Schools for Tribal Girls in RIAD Areas	1.01	0.00	0.00	1.01	1.01
113.	Residential Schools for Tribals	11.43	6.69	0.00	18.12	18.12
114.	Skill Upgradation for formal and Self- Employment (Rajiv Yuva Kiranalu)	0.84	0.21	-0.21	0.84	0.84
115.	Financial Assistance to Students of Telangana (FAST) Tuition Fee (RTF)	87.36	16.88	34.29	138.53	138.53
116.	Upgradations of Residential Schools into Jr .Colleges of Excellence	1.34	0.77	0.00	2.11	2.11
117.	Upgrading Tribal Welfare Ashram Schools in to Schools of Excellence	1.68	1.26	-0.42	2.52	2.52
118.	Works under Medaram Jathara	0.94	115.16	-58.06	58.04	58.04
119.	Ambedkar Overseas Vidya Nidhi (New Scheme)	5.00	0.00	-2.25	2.75	2.75
120.	Coaching to Students for eligibility tests for Admissions in Foreign Universities (New Scheme)	1.00	0.00	-0.88	0.12	0.12
121.	Pre Matric Scholarships for Day Scholars -FAST	40.00	0.00	-29.98	10.02	10.02
122.	Kalyana Lakshmi	80.00	30.00	-21.49	88.51	88.51

Sl. No.	Name of the Scheme	Original	Supple- mentary	Re- appro- piation	Net appro- piation	Expen- diture
123.	Komaram Bheem Memorial	25.00	12.50	-6.55	30.95	30.95
124.	Additional facilities to Students	200.00	75.00	-150.00	125.00	125.00
125.	Grants under Provison Art. 275 (1)	37.09	41.04	-1.18	76.94	76.94
126.	Tribal Sub Plan (SCA to TSP)	55.00	83.40	-33.71	104.69	104.69
127.	Umbrella scheme for Education of ST students	50.00	0.60	-50.00	0.60	0.60
128.	Financial Assistance to Students of Telangana (FAST) (Post) (MTF)	20.00	0.00	20.07	40.07	0.00
129.	Integrated Child Development Services Schemes	46.77	0.00	-23.35	23.42	23.42
130.	Arogya Lakshmi/Amurtha Hastham	31.65	0.00	0.00	31.65	23.56
131.	Integrated Child Development Services (ICDS)	59.36	4.71	-42.55	21.52	21.52
132.	Integrated Child Protection Service (ICPS)	1.82	0.00	-1.06	0.76	0.76
133.	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahayog Yojana (IGMSY)	3.82	0.00	-3.82	0.00	0.00
134.	Nutrition Programme	98.43	0.00	-70.33	28.10	28.10
135.	Development of Infrastructure facilities for Judiciary including Gram Nyayalayas	1.75	0.00	-1.75	0.00	0.00
136.	Tribal Area sub Plan (TSP)	6.25	0.00	-5.04	1.21	1.21
137.	Tribal Area sub Plan (TSP)	25.00	0.00	-25.00	0.00	0.00
138.	Tribal Area sub Plan (TSP)	224.00	0.00	-223.66	0.34	0.00
139.	Restoration of Minor Irrigation Tanks	133.37	0.00	-133.37	0.00	0.00
140.	Ground Water Investigation in Tribal Areas	1.30	0.00	-0.50	0.80	0.80
141.	Lift Irrigation Works	5.00	0.00	-0.95	4.05	4.05
142.	Construction and Restoration of Minor Irrigation Sources	71.63	0.00	-56.07	15.56	15.72
143.	Construction and Restoration of Lift Irrigation Schemes (TSIDC)	40.00	70.00	-91.80	18.20	18.20
144.	Upgradation of NREGS works	5.00	0.00	-4.76	0.24	0.24
145.	Restoration of Minor Irrigation Tanks	0.00	10.37	-9.09	1.28	1.28
146.	Mission Kakatiya	0.00	123.00	-84.86	38.14	38.14
<b>Total</b>		<b>4,619.53</b>	<b>765.60</b>	<b>-1,659.59</b>	<b>3,725.54</b>	<b>2,613.07</b>



**Appendix 2.11**  
**Cases of Excessive & Insufficient Supplementary Grant (Panchayat Raj Grant)**  
**(Refer paragraph 2.7.1.3; page 40)**

(₹ in crore)

Sl. No.	Head of Account	Description	Original	Supplementary	Total Grant	Actual Expenditure	Excess(+)/ Savings(-)
<b>Excessive Supplementary Grant</b>							
1.	2215-01-102-(05)	National Rural Drinking Water Programme (NRDWP)	56.61	96.45	153.06	146.02	-7.04
2.	2215-01-102-(08)	Capacity & Sector Development	0.50	1.00	1.50	1.25	-0.25
3.	2215-01-102-(15)	National Rural Drinking Water Programme (NRDWP)-WQM&SP	7.80	5.83	13.63	8.41	-5.22
4.	2215-01-789-(05)	National Rural Drinking Water Programme (NRDWP)	15.89	3.91	19.80	18.35	-1.44
5.	2215-01-796-(05)	National Rural Drinking Water Programme (NRDWP)	9.61	2.36	11.98	11.10	-0.87
6.	2215-02-191-(05)	Assistance to Panchayat Raj Bodies for Rural Sanitation	0.00	2.94	2.94	1.47	-1.47
7.	2515-00-001-(03)	District Panchayat Offices	20.47	6.52	26.99	22.98	-4.01
8.	2515-00-101-(21)	State Election Commission	3.10	3.80	6.90	5.95	-0.95
9.	2515-00-196-(11)	Assistance to Zilla Parishads towards Payment of Honorarium to ZPTC Members	0.00	5.22	5.22	3.21	-2.01
10.	2515-00-197-(05)	Assistance to Mandala Parishads towards payment of salaries to MPTC Members	5.11	37.44	42.55	21.94	-20.61
11.	2515-00-197-(48)	Thirteenth Finance Commission grants to PR Bodies	0.00	18.18	18.18	18.15	-0.02
12.	2515-00-198-(11)	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	0.00	49.71	49.71	26.03	-23.68
13.	2515-00-198-(14)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	37.99	123.75	161.73	159.33	-2.40
14.	2515-00-198-(48)	Thirteenth Finance Commission grants to PR Bodies	580.34	127.72	708.06	707.47	-0.59
15.	3054-04-196-(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	48.20	678.88	727.08	687.51	-39.57

Sl. No.	Head of Account	Description	Original	Supplementary	Total Grant	Actual Expenditure	Excess(+)/ Savings(-)
16.	4215-01-102-(29)	Rural Water Supply Schemes under SWSM	0.18	108.15	108.32	105.31	-3.01
17.	4215-01-102-(31)	Water Grid	0.00	2,790.24	2,790.24	1,341.82	-1,448.43
<b>Total</b>			<b>785.79</b>	<b>4,062.10</b>	<b>4,847.89</b>	<b>3,286.32</b>	<b>-1,561.57</b>
<b>Insufficient Supplementary Grant</b>							
1.	2215-01-102-(03)	District Offices	90.21	0.79	91.00	98.61	7.61
2.	2215-01-102-(32)	Godavari Pushkarams 2015	0.00	2.61	2.61	3.20	0.59
<b>Total</b>			<b>90.21</b>	<b>3.40</b>	<b>93.61</b>	<b>101.81</b>	<b>8.20</b>

**Appendix 2.12**  
**Cases of Unnecessary supplementary Grant (Panchayat Raj Grant)**  
**(Refer paragraph 2.7.1.3; page 40)**

(₹ in crore)

Sl. No.	Head of Account	Description	Original provision	Actual Expenditure	Savings(-)	Supplementary Grant
1.	2215-01-102-(14)	National Rural Drinking Water Programme (NRDWP)-Support fund	13.00	9.42	-3.58	9.71
2.	2215-01-102-(31)	Water Grid	3,008.80	72.05	-2,936.75	72.03
3.	2515-00-001-(06)	Panchayat Raj Engineering Establishment	182.05	161.32	-20.73	1.12
4.	2515-00-198-(08)	Assistance to Gram Panchayats	216.24	181.41	-34.82	0.36
5.	2515-00-198-(49)	Thirteenth Finance Commission grants for Special Area Development	4.13	1.74	-2.39	1.74
6.	3451-00-090-(05)	Panchayat Raj and Rural Development Department	8.50	5.99	-2.51	0.01
7.	2515-00-196-(05)	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Scheme	0.00	0.00	0.00	109.37
8.	2515-00-196-(41)	Repairs to Roads for Godavari Pushkaralu	0.00	0.00	0.00	7.79
9.	4215-01-789-(29)	Rural Water Supply Schemes under SWSM	0.00	0.00	0.00	0.63
<b>Total</b>			<b>3,432.71</b>	<b>431.93</b>	<b>-3,000.78</b>	<b>202.76</b>

**Appendix 2.13**  
**Re-appropriation of funds (Panchayat Raj Grant)**  
**(Refer paragraph 2.7.1.4; page 40)**

(₹ in crore)

Sl. No.	Head of Account	Name of the Scheme	Re-appropriation	Final Excess (+)/ Saving(-)
<b>Unnecessary re-appropriation</b>				
1.	2215-01-102-(05)	National Rural Drinking Water Programme (NRDWP)	-146.02	138.98
2.	2215-01-102-(32)	Godavari Pushkarams 2015	-1.26	1.85
3.	2215-01-796-(05)	National Rural Drinking Water Programme (NRDWP)	-11.10	10.23
4.	2515-00-001-(06)	<i>Panchayat Raj Engineering Establishment _Charged</i>	-0.27	0.27
5.	2515-00-101-(21)	State Election Commission	-1.48	0.53
6.	2515-00-198-(08)	Assistance to Gram Panchayats	-45.69	10.51
7.	3054-04-196-(12)	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	-678.88	639.31
<b>Total</b>			<b>-884.70</b>	<b>801.68</b>
<b>Excessive re-appropriation</b>				
1.	2515-00-001-(05)	Chief Engineer (Panchayat Raj and General)	43.37	-38.50
2.	2215-02-191-(09)	Swachh Bharath Mission –Gramin (SBM-G)	13.88	-13.88
3.	2515-00-196-(11)	Assistance to Zilla Parishads towards Payment of Honorarium to ZPTC Members	1.22	-3.24
<b>Total</b>			<b>58.48</b>	<b>-55.62</b>

**Appendix 2.14**  
**Cases of surrender of entire provision (Panchayat Raj Grant)**  
**(Refer paragraph 2.7.1.5; page 41)**

(₹ in crore)

Sl. No.	Head of Account	Name of the Scheme	Budget Provision	Surrender
1.	2515-00-001-(74)	District Offices(Buildings)	28.25	28.25
2.	2515-00-196-(05)	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Scheme	109.37	109.37
3.	2515-00-196-(41)	Repairs to Roads for Godavari Pushkaralu	7.79	7.79
4.	2515-00-198-(18)	Pradhan Mantri Adarsh Gram Yojana	4.51	4.51
5.	2515-00-789-(18)	Pradhan Mantri Adarsh Gram Yojana	0.93	0.93
6.	2515-00-796-(08)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	4.72	4.72
7.	2515-00-796-(18)	Pradhan Mantri Adarsh Gram Yojana	0.56	0.56
8.	3054-04-196-(14)	Road Maintenance Grant under 13th Finance Commission	31.11	31.11
<b>Total</b>			<b>187.24</b>	<b>187.24</b>

**Appendix 2.15**  
**Expenditure incurred without Budget provision (Panchayat Raj Grant)**  
**(Refer paragraph 2.7.1.6; page 41)**

(₹ in lakh)

Sl. No.	Head of Account	Name of the Scheme	Budget (O+S)	Re-appropriation	Expenditure
1.	2215-01-102-(11)	Monitoring Cell for Water Supply Schemes	0.00	0.56	1.86
2.	2215-01-102-(12)	Investigation unit for accelerated Rural Water Supply Schemes	0.00	0.01	0.01
3.	2515-00-789-(05)	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	0.00	58.72	58.72
4.	2515-00-789-(46)	Upgradation of NREGP works	0.00	9.61	9.61
5.	2515-00-796-(05)	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	0.00	95.50	95.50
6.	2515-00-796-(46)	Upgradation of NREGP works	0.00	1.08	1.08
7.	4515-00-101-(06)	Mahatma Gandhi National Employment Guarantee Act	0.00	0.00	350.00
<b>Total</b>			<b>0.00</b>	<b>165.48</b>	<b>516.78</b>

**Appendix 2.16**  
**Cases of Unnecessary Supplementary Grant (Major & Medium Irrigation Grant)**  
**(Refer paragraph 2.7.2.3; page 43)**

(₹ in crore)

Sl. No.	Head of Account	Name of the Project	Original	Actual Expenditure	Final Excess (+)/ Saving(-)	Supplementary
1.	2700-01-800	Other Expenditure	126.19	45.44	-80.75	1.44
2.	2700-80-001	Direction and Administration	169.82	140.41	-29.42	8.54
3.	4700-01-125	Srisaïlam Left Bank Canal (Alemîneti Madhava Reddy Project)	599.00	591.89	-7.11	205.00
4.	4700-01-166	J.Chokka Rao Devadula Lift Irrigation Scheme_Voted	498.00	465.13	-32.87	100.07
5.	4701-03-221	Peddavagu Near Adda (Komaram Bhim Project)	37.50	26.07	-11.43	1.13
6.	2700-01-127	Srisaïlam Left Bank Canal	134.27	134.19	-0.07	0.12
7.	4700-01-154	Flood Flow Canal Project	747.00	469.49	-277.51	60.00
8.	4700-01-164	Sripada Sagar Yellampally Project	558.00	225.58	-332.42	40.00
9.	4801-01-101	Srisaïlam Hydro-Electric Scheme_Charged	1.00	0.10	-0.90	0.06
10.	4701-03-127	Koilsagar Project_Charged	0.00	0.00	-0.02	0.02
<b>Total</b>			<b>2,870.78</b>	<b>2,098.30</b>	<b>-772.51</b>	<b>416.38</b>

**Appendix 2.17**  
**Cases of Excessive Supplementary Grant (Major & Medium Irrigation Grant)**  
**(Refer paragraph 2.7.2.3; page 43)**

(₹ in crore)

Sl. No	Head of Account	Name of the Project	Original	Actual Expenditure	Final Excess (+)/ Saving(-)	Supplementary
1.	2700-01-101	Nagarjuna Sagar Project	198.59	199.21	0.62	7.08
2.	4700-01-117	Singur Project_Voted	17.00	20.24	3.24	4.09
3.	4700-01-122	Jurala Project_Charged	25.00	26.33	1.33	20.95
4.	4700-01-129	Nagarjunasagar Project_Voted	203.66	349.11	145.45	174.00
5.	4700-01-167	Pranahita Chevalla Lift Irrigation Scheme_Voted	1,505.10	3,039.23	1,534.13	2,919.72
6.	4700-01-229	Palamuru - Ranga Reddy Lift Irrigation Scheme	100.00	385.98	285.98	480.00
7.	4701-03-106	Ramappa Lake	0.50	0.56	0.06	0.40
8.	4701-03-208	Yerravagu Project (P.P. Rao Project)	2.00	2.16	0.16	1.63
<b>Total</b>			<b>2,051.85</b>	<b>4,022.82</b>	<b>1,970.97</b>	<b>3,607.87</b>

**Appendix 2.18**  
**Re-appropriation of funds (Major & Medium Irrigation Grant)**  
**(Refer paragraph 2.7.2.4; page 43)**

(₹ in crore)

Sl. No.	Head of Account	Name of the Project	Re-appropriation	Final Excess (+)/ Saving(-)
<b>Unnecessary re-appropriation</b>				
1	2700-01-101	Nagarjuna Sagar Project	-7.15	0.69
2	4701-03-104	Pocharam Project	-0.07	0.32
3	4700-01-122	Jurala Project_charged	-29.45	9.83
4	2700-01-157	Jalasoudha	0.05	-0.11
5	4700-01-800	Other Expenditure	37.58	-38.32
<b>Total</b>			<b>0.96</b>	<b>-27.59</b>
<b>Excessive re-appropriation</b>				
6	4700-01-107	Nizamsagar Project_Voted	45.07	-33.81
7	4700-01-101	Sriramsagar Project_Voted	53.05	-42.28
8	4700-01-105	Kadam Project	7.10	-0.90
9	4700-01-117	Singur Project_Voted	0.68	-1.53
10	4700-01-129	Nagarjunasagar Project_Voted	10.42	-38.97
<b>Total</b>			<b>116.32</b>	<b>-117.49</b>
<b>Inadequate re-appropriation</b>				
11	4701-03-112	Upper Koulasanala Project	5.47	0.51
<b>Total</b>			<b>5.47</b>	<b>0.51</b>

**Appendix 2.19**  
**Cases of surrender of entire provision (Major & Medium Irrigation Grant)**  
**(Refer paragraph 2.7.2.5; page 44)**

(₹ in crore)

Sl No.	Head of Account	Name of the Project	Total Grant	Expenditure	Surrender
1.	2711-01-800	Other Expenditure	0.06	0.00	0.06
2.	4700-01-170	Dummugudem Nagarjuna Sagar Project Tail Pond	1.00	0.00	1.00
3.	4700-01-172	Ali Sagar Lift Irrigation Scheme	1.00	0.00	1.00
4.	4700-01-174	Argula Raja Ram Guptha Lift Irrigation Scheme	2.00	0.00	2.00
5.	4700-01-179	Dam across Godavari River for Dummugudem Hydro-Electric Project	0.50	0.00	0.50
6.	4700-01-228	Jurala-Pakala Lift Irrigation Scheme	3.63	0.00	3.63
7.	4701-03-103	Pakala Lake	0.50	0.00	0.50
8.	4701-03-125	Nallavagu Project	0.50	0.00	0.50
9.	4701-03-126	Kotipallivagu Project	2.50	0.00	2.50
10.	4701-03-138	Malluruvagu Project	0.50	0.00	0.50
11.	4701-03-154	Wyra Project	1.00	0.00	1.00
12.	4701-03-160	Lakhnaram Project	0.60	0.00	0.60
13.	4701-03-162	Sanigaram Project	0.10	0.00	0.10
14.	4701-03-192	Palem Vagu	5.00	0.00	5.00
15.	4701-03-210	L.T.Bayyaram Project	1.00	0.00	1.00
16.	4701-03-213	NTR Sagar Project	1.50	0.00	1.50
17.	4701-03-216	Taliperu Project	1.50	0.00	-1.50
18.	4701-03-217	Sathnala Project	2.50	0.00	-2.50
19.	4701-03-218	Gundlavagu Project	0.50	0.00	-0.50
20.	4701-03-220	Peddavagu Project	0.50	0.00	-0.50
21.	4701-03-226	Kinnerasani Project	1.00	0.00	-1.00
22.	4701-03-236	Ralivagu Project	2.75	0.00	-2.75
23.	4701-03-239	Modikuntavagu Project	5.00	0.00	-5.00
24.	4705-00-102	Sri Ramsagar Project Command Area	23.02	0.00	-23.02
25.	4700-01-107	Nizamsagar Project_Charged	0.50	0.00	-0.50
26.	4700-01-129	Nagarjunasagar Project_Charged	0.02	0.00	-0.02
27.	4700-01-145	Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)_Charged	0.02	0.00	-0.02
28.	4700-01-166	J.Chokka Rao Devadula Lift Irrigation Scheme_Charged	2.00	0.00	-2.00
29.	4701-03-127	Koilsagar Project_Charged	0.02	0.00	-0.02
30.	4701-03-214	Sangambanda Project_Charged	0.67	0.00	-0.67
<b>Total</b>			<b>61.39</b>	<b>0.0</b>	<b>-61.39</b>

**Appendix 2.20**  
**Rush of Expenditure (Major & Medium Irrigation Grant)**  
(Refer paragraph 2.7.2.7; page 44)

(₹ in crore)

Month & Year	Revenue Expenditure	Capital Expenditure	Total Expenditure (Revenue & Capital)	% of Monthly Expenditure	Quarter wise Expenditure	% of Quarterly expenditure
Apr-15	29.05	472.48	501.52	5		
May-15	34.53	328.17	362.70	4		
Jun-15	28.83	110.35	139.18	1	1,003.40	10.44
Jul-15	44.32	217.40	261.71	3		
Aug-15	50.03	626.88	676.91	7		
Sep-15	30.23	506.14	536.37	6	1,474.99	15.35
Oct-15	37.69	584.14	621.83	6		
Nov-15	43.60	531.36	574.96	6		
Dec-15	32.33	721.60	753.93	8	1,950.72	20.29
Jan-16	30.18	506.34	536.52	6		
Feb-16	32.56	928.08	960.64	10		
Mar-16	2,734.43	951.70	3,686.13	38	5,183.28	53.92
<b>Total</b>	<b>3,127.76</b>	<b>6,484.63</b>	<b>9,612.39</b>	<b>100</b>	<b>9,612.39</b>	<b>100</b>

Source: Grant Audit Registers (GARs) 2015-16

**Appendix 2.21**  
**Subsidies provided under 310-Grants-in-Aid**  
(Refer paragraph 2.8.1.2; page 46)

(₹ in crore)

Head of Account	Description	Original	Supplementary	Total	Expenditure
<b>Grant No. XXI-Social Welfare</b>					
2852-80-789-11-19-310	Power Subsidy for Industries	30.88	0.00	30.88	7.72
<b>Grant No. XXII-Tribal Welfare</b>					
2852-80-796-11-19-310	Power Subsidy for Industries	18.68	0.00	18.68	9.34
<b>Grant No. XXVII- Agriculture</b>					
2401-00-800-11-35-310	Subsidy for supply of Maize to Poultry farms and Industry	0.00	10.00	10.00	10.00
<b>Grant No. XXXVI-Industries and Commerce</b>					
2852-80-800-11-13-310	Power Subsidy for Industries	179.86	109.22	289.07	306.51
2851-00-103-11-07-310	Interest Subsidy/Rebate Scheme	7.51	0.00	7.51	3.75
2851-00-103-11-64-310	Subsidy on Purchase of Raw Materials	4.50	0.00	4.50	2.25
<b>Total</b>		<b>241.42</b>	<b>119.22</b>	<b>360.64</b>	<b>339.58</b>
<b>Implicit Subsidies</b>					
<b>Grant No. V- Revenue, Registration and Relief</b>					
2235-60-200-20-310	Assistance to Below Poverty Line Families under Accident Insurance Scheme (Apathbandhu)	7.08	0.00	7.08	1.88

Head of Account	Description	Original	Supple- mentary	Total	Expen- diture
<b>Grant No. XI- Roads, Buildings and Ports</b>					
3055-190-04-310	Assistance to TSRTC towards Reimbursement of concessions extended to various categories of Citizens	110.00	0.00	110.00	102.50
<b>Grant No. XVI-Medical and Health</b>					
2210-01-001-11-09-310	Aarogya Sri Health Care Trust	243.52	83.48	327.00	250.00
<b>Grant No. XXI-Social Welfare</b>					
2401-789-11-33-310	Incentives for Milk Production	2.52	0.00	2.52	2.52
2401-789-11-40-310	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	21.58	0.00	21.58	2.19
2403-00-789-11-37-310	Fodder and Feed Development	0.77	0.00	0.77	0.47
2235-02-789-11-20-310	Interest free loans to DWACRA women(Vaddi leni Runalu)	30.47	0.00	30.47	30.47
2851-789-11-20-310	Incentives to the S.C. Entrepreneurs for Industrial promotion	97.51	0.00	97.51	24.38
2852-80-789-11-17-310	Incentives for Industrial Promotion	66.05	0.00	66.05	16.51
<b>Grant No. XXII-Tribal Welfare</b>					
2401-796-11-40-310	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	13.06	0.00	13.06	1.42
2403-796-11-33-310	Incentives for Milk Production	1.52	0.00	1.52	1.52
2403-00-796-11-37-310	Fodder and Feed Development	0.47	0.00	0.47	0.26
2852-80-796-11-17-310	Incentives for Industrial Promotion	39.96	0.00	39.96	19.98
2235-02-796-11-21-310	Interest free loans to DWACRA women(Vaddi leni Runalu)	18.43	0.00	18.43	18.43
<b>Grant No. XXVII- Agriculture</b>					
2401-00-110-11-05-310	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	105.14	0.00	105.14	11.75
2401-00-115-11-12-310	Crop Loans for Farmers (Pavala Vaddi)	18.05	9.26	27.32	18.29
2401-00-789-11-28-310	Crop Loans for Farmers (Pavala Vaddi)	0.00	1.94	1.94	0.00
2401-00-796-11-12-310	Crop Loans for Farmers (Pavala Vaddi)	0.00	0.79	0.79	0.00
2401-00-789-11-30-310	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	0.00	16.20	16.20	0.00
2401-00-796-11-30-310	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	0.00	6.60	6.60	0.00
2401-00-800-11-30-310	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	150.44	51.47	201.91	126.69
2401-00-800-11-35-310	Subsidy for supply of Maize to Poultry farms and Industry	0.00	10.00	10.00	10.00
<b>Grant No. XXVIII-Animal Husbandry</b>					
2403-00-102-11-27-310	Incentives for Milk Production	12.26	30.00	42.26	42.26
2403-00-107-11-04-310	Fodder and Feed Development	3.69	0.00	3.69	2.54
<b>Grant No. XXXII-Rural Development</b>					
2235-02-103-11-41-310	Interest free loans to DWACRA Women (Vaddi Leni Runalu)	148.44	0.00	148.44	148.44
2501-01-101-11-10-310	Assistance to D.R.D.As for Self-Employment of Self Help Groups of Women in Rural Areas (SHGs)	0.42	0.00	0.42	0.00



Grant No. XXXV-Energy					
2801-05-800-00-11-310	Assistance to Telangana TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme	6.76	0.00	6.76	0.00
Grant No. XXXVI-Industries and Commerce					
2851-00-800-11-08-310	Incentives for Industrial Promotion	200.00	0.00	200.00	50.00
2852-08-201-00-08-310	Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	17.60	0.00	17.60	17.60
2852-80-800-11-04-310	Incentives for Industrial Promotion	50.00	0.00	50.00	12.50
2852-80-800-11-14-310	Extension of Pavala vaddi Scheme to all SSI and Food Processing units	86.23	11.59	97.82	97.82
<b>Total</b>		<b>1,451.97</b>	<b>221.33</b>	<b>1,673.30</b>	<b>1,010.42</b>

**Appendix 2.22**  
**Opening of New Subheads**  
**(Refer paragraph 2.8.1.6; page 47)**

(₹ in crore)

Sl. No.	Grant No. & Name	Head of Account	Name of the Scheme	Original	Supplementary	Total Grant	Expenditure
1.	III-Administration of Justice	4059-60-789-12-(05)	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	2.90	0.00	2.90	0.00
2.	III-Administration of Justice	4059-60-796-12-(05)	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	1.75	0.00	1.75	0.00
3.	XII-School Education	2202-01-789-12-(09)	Schemes financed from Prarambhik Shiksha Kosh (PSK)	42.58	0.00	42.58	0.00
4.	XII-School Education	2202-01-796-12-(09)	Schemes financed from Prarambhik Shiksha Kosh (PSK)	25.76	0.00	25.76	0.00
5.	XII-School Education	2202-01-800-12-(09)	Schemes financed from Prarambhik Shiksha Kosh (PSK)	177.42	0.00	177.42	0.00
6.	XVI - Medical and Health	2210-02-789-12-(07)	National Mission on Ayush including Mission on Medicinal Plants	2.12	0.71	2.83	0.00
7.	XVII - Municipal Administration and Urban Development	2215-02-107-11-(10)	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Restoration of Glory of Hussainsagar Lake	10.00	0.00	10.00	7.50
8.	XVII-Municipal Administration and Urban Development	2217-80-191-12-(12)	Smart cities	132.28	0.00	132.28	0.00
9.	XVII-Municipal Administration and Urban Development	2217-80-789-12-(12)	Smart cities	31.27	0.00	31.27	0.00
10.	XVII-Municipal Administration and Urban Development	2217-80-796-12-(12)	Smart cities	18.91	0.00	18.91	0.00

Sl. No.	Grant No. & Name	Head of Account	Name of the Scheme	Original	Supplementary	Total Grant	Expenditure
11.	XVIII - Housing	2216-02-789-12-(06)	Sardar Patel Urban Housing Scheme	23.01	0.00	23.01	0.00
12.	XVIII - Housing	2216-02-796-12-(06)	Sardar Patel Urban Housing Scheme	13.92	0.00	13.92	0.00
13.	XVIII-Housing	2216-02-800-12-(06)	Sardar Patel Urban Housing Scheme	112.11	0.00	112.11	0.00
14.	XXI-Social Welfare	2211-00-789-11-(20)	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	4.39	0.00	4.39	2.19
15.	XXI-Social Welfare	2215-01-789-11-(31)	Water Grid	617.60	0.00	617.60	0.00
16.	XXI-Social Welfare	2216-03-789-11-(10)	Two bed room houses	129.23	0.00	129.23	32.31
17.	XXI-Social Welfare	2236-02-789-11-(10)	Arogya Lakshmi	32.58	0.00	32.58	22.21
18.	XXI-Social Welfare	2401-00-789-11-(49)	Subsidy for Poly Houses (1000 acres)	38.60	0.00	38.60	13.19
19.	XXI-Social Welfare	3456-00-789-11-(12)	Distribution of L.P.G Connection to women in rural areas/municipal areas	7.72	0.00	7.72	3.86
20.	XXII-Tribal Welfare	2211-00-796-11-(20)	Operational Cost of Fixed Day Health Services (FDHS) (104 Services)	2.66	0.00	2.66	1.99
21.	XXII-Tribal Welfare	2215-01-796-11-(31)	Water Grid	373.60	0.00	373.60	0.00
22.	XXII-Tribal Welfare	2216-03-796-11-(10)	Two bed room houses	77.54	0.00	77.54	0.00
23.	XXII-Tribal Welfare	2236-02-796-11-(10)	Arogya Lakshmi	31.65	0.00	31.65	23.56
24.	XXII-Tribal Welfare	3456-00-796-11-(12)	Distribution of L.P.G Connection to women in rural areas/municipal areas	4.67	0.00	4.67	2.34
25.	XXIV-Minority Welfare	2225-80-800-11-(40)	Overseas Study Scheme for Minorities	25.00	0.00	25.00	18.14
26.	XXVII - Agriculture	2401-00-105-12-(13)	Paramparagat Krishi Vikas Yojana	13.54	0.00	13.54	12.08
27.	XXVII - Agriculture	2401-00-789-12-(13)	Paramparagat Krishi Vikas Yojana	2.78	0.00	2.78	2.48
28.	XXVII-Agriculture	2401-00-796-11-(13)	Paramparagat Krishi Vikas Yojana	1.68	0.00	1.68	1.50
29.	XXXI - Panchayat Raj	2215-01-102-11-(31)	Water grid	3,008.80	71.73	3,080.53	71.90
30.	XXXI - Panchayat Raj	2215-02-191-12-(09)	Swachh Bharath Mission –Gramin (SBM-G)	108.47	13.88	122.35	122.35
31.	XXXI - Panchayat Raj	2215-02-789-12-(09)	Swachh Bharath Mission –Gramin (SBM-G)	22.26	10.58	32.85	32.85
32.	XXXI - Panchayat Raj	2215-02-796-12-(09)	Swachh Bharath Mission –Gramin (SBM-G)	13.47	2.52	15.99	15.99

Sl. No.	Grant No. & Name	Head of Account	Name of the Scheme	Original	Supplementary	Total Grant	Expenditure
33.	XXXII-Rural Development	2235-60-200-11-(31)	Aasara pensions to Weavers	36.37	0.57	36.94	36.94
34.	XXXIV-Minor Irrigation	2702-01-101-11-(04)	Restoration of Minor Irrigation Tanks	732.78	0.00	732.78	0.00
35.	XXXIV-Minor Irrigation	2702-01-796-11-(04)	Restoration of Minor Irrigation Tanks	133.37	0.00	133.37	0.00
36.	XXXVI- Industries and Commerce	2852-80-800-11-(19)	Research and Innovation circle of Hyderabad (RICH)	5.00	0.00	5.00	0.00
37.	XXXVI- Industries and Commerce	2852-80-800-11-(20)	User Charges collected from Industries TS-IPASS 2014	0.50	0.00	0.50	0.13
38.	XXXIX - Information Technology, Electronics and Communications	3451-00-090-11-(40)	Assistance to PHOTONICS Valley Corporation	2.00	0.00	2.00	2.00
39.	XXXIX - Information Technology, Electronics and Communications	4070-00-800-11-(20)	Investments in PHOTONICS Valley Corporation	1.00	0.00	1.00	0.75
<b>Total</b>				<b>6,021.27</b>	<b>100.00</b>	<b>6,121.27</b>	<b>426.25</b>

**Appendix 3.1**

**Statement showing submission of accounts and status of audit of autonomous bodies (Section 19 & 20)  
(Refer paragraph 3.3; page 50)**

Sl. No.	Name of Body/authority	Period of entrustment up to	Year up to which accounts were rendered	Period up to which SAR was issued	Placement of SAR in the Legislature	Comments
1	District Legal Services Authority, (DLSA), Adilabad	-	2009-10	2009-10	-	Accounts from 2010-11 onwards were not produced to Audit
2	DLSA, Hyderabad	-	2010-11	2010-11	-	Accounts from 2011-12 onwards were not produced to Audit
3	DLSA, Karimnagar	-	2014-15	2014-15	-	Accounts for the year 2015-16 was not produced to Audit
4	DLSA, Khammam	-	2010-11	2010-11	-	Accounts from 2011-12 onwards were not produced to Audit
5	DLSA, Mahaboobnagar	-	2015-16	2015-16	-	Draft SAR has been issued. Final SAR is yet to be issued
6	DLSA, Medak	-	2014-15	2014-15	-	Accounts for the year 2015-16 was not produced to Audit
7	DLSA, Nalgonda	-	2014-15	2014-15	-	Accounts for 2015-16 was not produced to Audit
8	DLSA, Nizamabad	-	2011-12	2011-12	-	Accounts from 2012-13 onwards were not produced to Audit
9	DLSA, Rangareddy	-	2014-15	2014-15	-	Accounts for the year 2015-16 was not produced to Audit
10	DLSA, Warangal	-	2008-09	2008-09	-	Accounts from 2009-10 onwards were not produced to Audit
<b>Urban Development Authorities</b>						
11	Kakatiya Urban Development Authority	2010-11 onwards	2012-13	2012-13	2009-10	Accounts from 2013-14 onwards were not produced to Audit
12	Hyderabad Metropolitan Development Authority	2010-11 onwards	2011-12	2011-12	2002-03	Accounts from 2012-13 onwards were not produced to Audit
13	Hyderabad Metropolitan Water Supply & Sewerage Board	2010-11 onwards	2009-10	2005-06	Not required as per bye laws of the Board	Accounts from 2010-11 onwards were not produced to Audit. Draft SARs from 2006-07 to 2009-10 were issued. Final SARs are yet to be issued.
<b>Integrated Tribal Development Agencies</b>						
14	ITDA, Bhadrachalam	2013-14	2010-11	2009-10	Not required as per bye laws of the Board	Accounts from 2011-12 onwards were not produced to Audit. Though the Annual Accounts received for the year 2010-11, resolution was not received
15	ITDA, Utnoor	2013-14	2008-09	2008-09	Not required as per bye laws of the Board	Accounts from 2009-10 onwards were not produced to Audit
16	ITDA, Eturunagaram	2013-14	2006-07	2006-07	Not required as per bye laws of the Board	Accounts from 2007-08 onwards were not produced to Audit

**Appendix 3.2**  
**Statement of Bodies and Authorities whose accounts have not been received (Section 14 & 15)**  
**(Refer paragraph 3.3; page 50)**

Sl. No.	Name of the body/ Authority	Range of No. of Years for which accounts had not been received	No. of annual accounts in arrears as of November 2016
<b>Higher Education</b>			
1 to 9	Universities	1 to 4	18
10 to 63	Aided Colleges	1 to 23	404
64	Telangana State Council of Higher Education	1 to 2	2
65	Regional Centre for Urban and Environmental Studies	1 to 2	2
<b>School Education</b>			
66	Telangana Open School Society	1 to 2	2
67	Telangana State Residential Educational Institutional Society	1 to 2	2
68	Telangana School Educational Society/Sarva Siksha Abhiyan/Rajiv Vidya Mission	1 to 2	2
69	Telangana State Literacy Mission Authority	1 to 2	2
70	Telangana State Education and Welfare Infrastructure Development Corporation	1 to 2	2
71	Hyderabad Akshara Jyothi Samithi, Hyderabad	1 to 10	10
72 to 81	Zilla Grandhalaya Samsthas	1 to 10	43
82 to 90	Zilla Saksharatha Samithis	1 to 16	111
<b>Health Medical and Family Welfare</b>			
91	Telangana State AIDS Control Society	1 to 2	2
92	Telangana State Medical Services Infrastructure Development Corporation	1 to 2	2
93	Telangana State Medicinal and Aromatic Plants Board	1 to 2	2
94	Telangana State Yogadhyayana Parishad	1 to 2	2
95	Indian Institute of Health and Family Welfare	1 to 4	4
96	Nizam's Institute of Medical Sciences	1	1
97	RIMS, Adilabad	1	1
98	Aarogya Sri Health Care Trust	1 to 3	3
<b>Municipal Administration and Urban Development</b>			
99	Quli Qutub Shah Urban Development Authority, Hyderabad	1 to 5	5
<b>Backward Classes Welfare</b>			
100	AP Study Circle, Hyderabad	1 to 9	9
101	AP Study Circle, Warangal	1 to 10	10
102	Telangana BC Finance Corporation, Hyderabad	1 to 2	2
103 to 108	BC Service Cooperative Societies	1 to 11	29
<b>Scheduled Castes Development</b>			
109 to 118	District Scheduled Castes Service Cooperative Societies	1 to 8	46
119	TS SC Finance Corporation	1 to 2	2
<b>Panchayat Raj and Rural Development</b>			
120 to 128	Societies for Training and Employment Promotion (STEPs)	1 to 10	42
129 to 132	District Rural Development Agencies (DRDAs)	1 to 11	33
133 to 141	District Water Management Agencies (DWMAs)	1 to 6	24
142	Society for Elimination of Rural Poverty (SERP)	1 to 2	2
143	Swami Ramananda Tirtha Rural Institute (SRTRI)	1	1

Sl. No.	Name of the body/ Authority	Range of No. of Years for which accounts had not been received	No. of annual accounts in arrears as of November 2016
144	Employment Generation and Marketing Mission (EGMM)	1 to 6	6
<b>Youth Advancement, Tourism and Culture</b>			
145	Dr. Y.S.R National Institute of Tourism and Hospitality Management	1	1
146	Ravindra Bharathi	1 to 10	10
<b>Total</b>			<b>839</b>

**Appendix 3.2(a)**

**Bodies and Authorities whose accounts have not been received for more than 10 years  
(Refer paragraph 3.3; page 50)**

Sl. No.	Name of the body/ authority	Accounts due for No of years
1.	AK Navjivan College, Hyderabad	21
2.	Anwar-Ul-Loom Day college	21
3.	Anwar-Ul-Loom Evening College Hyderabad	21
4.	Dharmavant College of science and commerce, Yakutpura	22
5.	Hindi Mahavidyalaya, Vidyanagar, Hyderabad	14
6.	LN Gupta Evening College of Science & Commerce, Hyderabad	21
7.	New Science College, Naryanaguda, Hyderabad	23
8.	Sri Ramachandra Arts & Science College, Kothagudem	21
9.	Zilla Saksharatha Samiti, Adilabad	15
10.	Zilla Saksharatha Samiti, Mahbubnagar	15
11.	Zilla Saksharatha Samiti, Medak	16
12.	Zilla Saksharatha Samiti, Nalgonda	16
13.	Zilla Saksharatha Samiti, Rangareddy	12
14.	Zilla Saksharatha Samiti, Warangal	12

**Appendix 3.3**  
**Un-reconciled expenditure (₹ 500 crore and above cases only)**  
**(Refer paragraph 3.4; page 51)**

Sl. No.	Department/Controlling Officer	Amount not Reconciled (₹ in crore)
1.	School Education - HOD (MH 2202 General Education, MH 4202 Capital Outlay on Education, Sports, Art and Culture, MH 2204 Sports and Youth Services, MH 2236 Nutrition)	7,975
2.	Energy Secretariat Dept.(MH 6801 Loans for Power Projects, MH 2045 Other Taxes and Duties on Commodities and Services, MH 2801 Power, MH 2810 New and Renewable Energy, MH 3451 Secretariat-Economic Services, MH 4801 Capital Outlay on Power Projects)	5,416
3.	Municipal Administration And Urban Development, Secretariat Department (MH 6215 Loans for Water Supply and Sanitation, MH 6217 Loans for Urban Development, MH 2215 Water Supply and Sanitation, MH 2217 Urban Development, MH 3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions )	3,329
4.	C.E., Dr. B.R. Ambedkar Pranahita – Chevella Sujala Sravanthi, II floor, Jalasoudha Building (MH 2700 Major Irrigation, MH 4700 Capital Outlay on Major Irrigation)	2,885
5.	Director Of Tribal Welfare, DS Samkshema Bhavan (MH 2202 General Education, MH 2205 Art and Culture, MH 2210 Medical and Public Health, MH 2211 Family Welfare, MH 2217 Urban Development, MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities, MH 2235 Social Security and Welfare, MH 2401 Crop Husbandry, MH 2403 Animal Husbandry, MH 2405 Fisheries, MH 2515 Other Rural Development Programmes, MH 2801 Power, MH 2810 New and Renewable Energy, MH 2852 Industries, MH 3456 Civil Supplies, MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities, MH 5475 Capital Outlay on other General Economic Services, MH 2236 Nutrition)	2,039
6.	Panchayat Raj, HOD (MH 2515 Other Rural Development Programmes, MH 3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions)	1,588
7.	The Chief Engineer, Godavari Lift Irrigation Scheme, Chintagattu (MH 2700 Major Irrigation, MH 2701 Medium Irrigation, MH 4700 Capital Outlay on Major Irrigation, MH 4701 Capital Outlay on Medium Irrigation)	1,519
8.	Chief Engineer Rural Water Supply, Erramanzil (MH 2215 Water Supply and Sanitation, MH 4215 Capital Outlay on Water Supply and Sanitation)	1,482
9.	Backward Classes Welfare, HOD (MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities, MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities)	1,456
10.	Chief Engineer, FMC (SRSP) & SYP, LMD Colony, Karimnagar (MH 2700 Major Irrigation, MH 2701 Medium Irrigation, MH 4700 Capital Outlay on Major Irrigation, MH 4701 Capital outlay on Medium Irrigation)	1,272
11.	Secretary To Government, Planning, Secretariat Department (MH 3451 Secretariat-Economic Services, MH 5475 Capital Outlay on other General Economic Services)	1,125
12.	Scheduled Castes Development, HOD (MH 2202 General Education, MH 2205 Art and Culture, MH 2210 Medical and Public Health, MH 2211 Family Welfare, MH 2216 Housing, MH 2217 Urban Development, MH 2225 Welfare of Scheduled Castes, Scheduled Tribes other Backward Classes and Minorities, MH 2235 Social Security and Welfare, MH 2236 Nutrition, MH 2401 Crop Husbandry, MH 2403 Animal Husbandry, MH 2405 Fisheries, MH 2425 Co-operation, MH 2501 Special Programmes for Rural Development, MH 2515 Other Rural Development Programmes, MH 2801 Power, MH 2851 Village and Small Industries, MH 2852 Industries, MH 3456 Civil Supplies, MH 5475 Capital Outlay on other General Economic Services, MH 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities)	1,124
13.	Women Development & Child Welfare, HOD (MH 2235 Social Security and Welfare, MH 2236 Nutrition)	1,004
14.	Civil Supplies, HOD (MH 2236 Nutrition, MH 3456 Civil Supplies)	949

<b>Sl. No.</b>	<b>Department/Controlling Officer</b>	<b>Amount not Reconciled</b>
15.	Engineer-In-Chief (Genl.&PR), Erramanzil Colony, Hyderabad (MH 2515 Other Rural Development Programmes, MH 3054 Roads and Bridges)	903
16.	Health, HOD (MH 2210 Medical and Public Health, MH 2211 Family Welfare, MH 2225 Welfare of Scheduled Castes, Scheduled Tribes other Backward Classes and Minorities, MH 3435 Ecology and Environment, MH 3454 Census Surveys and Statistics)	823
17.	Chief Engineer (Projects), Mahbubnagar (MH 2700 Major Irrigation, MH 2701 Medium Irrigation, MH 4700 Capital Outlay on Major Irrigation, MH 4701 Capital Outlay on Medium Irrigation)	820
18.	The Chief Engineer, NSRS Srisailam Project, Gaganvihar, Opposite to Gandhi Bhavan, Hyderabad (MH 2700 Major Irrigation, MH 2701 Medium Irrigation, MH 2801 Power, MH 4700 Capital Outlay on Major Irrigation, MH 4701 Capital outlay on Medium Irrigation, MH 4801 Capital Outlay on Power Projects)	759
19.	Principal Civil Defence DMI (MH 2070 Other Administrative Services)	683
20.	Director of School Education (MH 2202 General Education)	681
21.	Administrator-Cum-Chief Engineer, Sreeram Sagar Project, Stage-I, HOD (MH 2700 Major Irrigation, MH 4700 Capital Outlay on Major Irrigation, MH 4701 Capital outlay on Medium Irrigation)	614
22.	Weaker Section Housing, HOD (MH 2216 Housing, MH 4216 Capital Outlay on Housing, MH 6216 Loans for Housing)	598
23.	Health, Medical & Family Welfare Department, Secretariat Department (MH 2210 Medical and Public Health)	584
24.	Minorities Welfare (MH 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities)	532
<b>Total</b>		<b>40,160</b>



**Appendix 3.4**  
**Statement showing Department-wise details of pending DC bills at the end of 2015-16**  
**(Refer paragraph 3.6; page 55)**

(₹ in crore)

Sl. No.	Department	No. of Bills	Amount
1.	Education	455	35.88
2.	Agriculture and Cooperation, Food, Civil Supplies and Consumer Affairs	140	185.20
3.	Animal Husbandry, Dairy Development and Fisheries	24	0.40
4.	Law	74	0.37
5.	Finance	44	2.31
6.	Health Medical and Family Welfare	1201	3.88
7.	Backward Classes Welfare	46	0.13
8.	Panchayat Raj & Rural Development	123	21.39
9.	Transport , Roads and Buildings	26	0.29
10.	Home	287	59.95
11.	Revenue	2129	148.44
12.	Labour, Employment, Training and Factories	31	0.01
13.	Minority Welfare	3	0.00
14.	Municipal Administration and Urban Development	47	21.47
15.	Forest	7	0.05
16.	Rural Development	4	0.04
17.	Scheduled Castes Development	35	0.11
18.	Youth Advancement, Tourism and Culture	107	17.48
19.	Tribal Welfare	66	1.82
20.	Women, Children, Disabled and Senior Citizens	47	0.94
21.	General Administration	118	11.02
22.	Legislature	12	0.17
23.	PAO Works	3	0.36
<b>Total</b>		<b>5,029</b>	<b>511.71</b>

**Appendix 3.5**  
**Statement of Expenditure Major Head wise under Minor Head 800 for the year 2015-16**  
**(Refer paragraph 3.8.1; page 57)**

(₹ in crore)

Sl. No.	Major Head	Name of the Major Head	Total Expenditure	Expenditure under Minor Head 800	Percentage of Column 3 to Column 2
1.	2801	Power	4,416.38	4,167.20	94.36
2.	5054	Capital Outlay on Roads and Bridges	1,418.46	1,576.30	111.13
3.	2236	Nutrition	1,682.11	904.27	53.76
4.	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	4,552.50	860.22	18.90
5.	2501	Special Programmes for Rural Development	1,901.29	817.38	42.99
6.	5475	Capital Outlay on Other General Economic Services	617.51	526.13	85.20
7.	2852	Industries	621.33	486.89	78.36
8.	3054	Roads and Bridges	1,246.90	381.49	30.60
9.	2401	Crop Husbandry	1,042.76	277.79	26.64
10.	2250	Other Social Services	130.00	130.00	100.00
11.	2216	Housing	615.23	126.32	20.53
12.	4225	Capital Outlay on Welfare of SCs, STs, Other Backward Classes & Minorities	346.47	94.39	27.24
13.	2851	Village and Small Industries	156.31	50.43	32.26
<b>Total</b>			<b>18,747.25</b>	<b>10,398.81</b>	<b>55.46</b>

**Appendix 3.5 (a)**  
**Statement of Receipts Major Head Wise under Minor Head 800 for the year 2015-16**  
**(Refer paragraph 3.8.2; page 57)**

(₹ in crore)

Sl. No.	Major Head	Name of the Major Head	Total Receipts	Receipts under Minor Head 800	Percentage of Column 3 to 2
1.	1601	Grants-in-aid from Central Government	9,394.12	3,797.75	40.43
2.	0216	Housing	1,600.68	1,598.99	99.89
3.	0075	Miscellaneous General Services	4,676.95	1,571.93	33.61
4.	0215	Water Supply and Sanitation	1,151.36	1,150.21	99.90
5.	0853	Non-ferrous Mining & Metallurgical Industries	2,212.51	613.16	27.71
6.	0515	Other Rural Development Programmes	366.63	366.63	100.00
7.	0070	Other Administrative Services	256.41	214.81	83.77
8.	0401	Crop Husbandry	145.56	144.90	99.55
9.	0435	Other Agricultural Programmes	118.37	118.37	100.00
10.	0029	Land Revenue	103.71	100.29	96.70
11.	0406	Forestry and Wild Life	104.11	81.14	77.94
12.	0055	Police	218.60	75.04	34.33
13.	1054	Roads and Bridges	42.15	41.38	98.18
<b>Total</b>			<b>20,391.16</b>	<b>9,874.60</b>	<b>48.43</b>

**Appendix 3.6**  
**Statement showing Interest Obligation on Zilla Parishad Provident Fund**  
**(Refer paragraph 3.9.3.4; page 59)**

(₹ in crore)

District	Up to 2011-12	2012-13	2013-14	2014-15	2015-16	Total
Adilabad	25.43	12.10	14.58	16.59	18.85	87.55
Karimnagar	59.65	17.39	19.79	23.73	---	120.56
Khammam	42.36	14.90	17.04	20.21	---	94.51
Mahbubnagar	36.35	3.94	---	---	---	40.29
Medak	27.39	14.09	16.42	19.42	---	77.32
Nalgonda	58.77	17.26	19.44	---	---	95.47
Nizamabad	43.68	11.88	13.69	15.91	---	85.16
Ranga Reddy	17.05	9.15	11.16	12.54	---	49.90
Warangal	36.08	13.95	15.85	---	---	65.88
<b>Total</b>	<b>346.76</b>	<b>114.66</b>	<b>127.97</b>	<b>108.40</b>	<b>18.85</b>	<b>716.64</b>

**Appendix 3.7**  
**Excess payment of pension/family pension etc.**  
**(Refer paragraph 3.11.2; page 62)**

(₹ in lakh)

Sl. No.	Reasons for excess payment	Amount
1.	Excess payment of inadmissible Dearness Relief	9.70
2.	Excess payment of pension due to wrong consolidation	2.47
3.	Short/Non-recovery of commuted portion of pension	2.72
4.	Excess payment of Interim Relief	0.37
5.	Excess payment of Enhanced Family Pension beyond time limit	6.86
6.	Excess payment of Family pension paid beyond time limit	0.52
7.	Excess payment of Medical allowances	0.44
<b>Total</b>		<b>23.08</b>

**Appendix 3.8**  
**Details of non-inclusion of Transactions in Main Accounts**  
**(Refer paragraph 3.11.4; page 63)**

(₹ in crore)

Sl. No.	Vr. No. & Date	MH	Name of DDO	Cheque No.	Date of encashment of Cheque	Amount
1.	2/31.03.2016	2205	Asst. Secretary to Government, Youth Advancement Tourism and Culture Department	005286	13.04.2016	3.75
2.	1/31.03.2016	3425	Asst. Secretary to Government. & DDO, Planning Department	005288	16.04.2016	2.50
3.	47/31.03.2016	3451	Asst. Secretary to Government. & DDO, Planning Department	005289	16.04.2016	1.25
4.	48/31.03.2016	3451	Joint Director & DDO, IT Electronics & Communication Department	005294	22.04.2016	3.00
5.	339392 (Token No.)	2230	Asst. Secretary to Government, Labour Employment and Training Department	005290	22.04.2016	5.00
<b>Total</b>						<b>15.50</b>

## Appendix 4.1

### Glossary of terms

Terms	Basis of calculation
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal liabilities)/2] * 100
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction or avoidance of debt
Buoyancy of a parameter	Rate of Growth of parameter/GSDP Growth Rate
Buoyancy of a parameter (X) with respect to another parameter(Y)	Rate of Growth of parameter(X)/ Rate of Growth of parameter(Y)
Development Expenditure	Social Services + Economic Services
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received/[(opening balance + Closing balance of Loans and Advances)/2] * 100
Interest spread	GSDP growth rate – Average Interest Rate
Primary Deficit	Primary deficit defined as the fiscal deficit net of interest payments indicates the extent of deficit which is an outcome of the fiscal transactions of the State's during the course of the year (Fiscal Deficit – Interest payments)
Quantum spread	Debt stock * Interest spread
Rate of growth (ROG)	[(Current year Amount/Previous year Amount)-1] * 100
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Terms	Description
Absorptive capacity	Absorptive capacity refers to the ability of a State to implement a developmental scheme in such a way that with given resources, there is maximum benefit to the people. This is usually achieved when the design of schemes is well planned with careful risk mitigation strategy in place, administrative costs are low, operation, maintenance, monitoring and control mechanisms are in place etc., so that the State is able to effectively achieve targeted outcomes.
Average interest rate	Average interest rate is defined as the percentage of interest payment made to average financial liabilities of the State during the year (sum of opening and closing balances of fiscal liabilities/2) X 100
Buoyancy ratio	Buoyancy ratio indicates the elasticity or degree of responsiveness of a fiscal variable with respect to a given change in the base variable. For instance, revenue buoyancy at 0.6 implies that revenue receipts tend to increase by 0.6 percentage points, if the GSDP increases by one <i>per cent</i>
GSDP	GSDP is defined as the total income of the State or the market value of goods and services produced using labour and all other factors of production at current prices
Debt Consolidation and Relief Facility	In pursuance of the recommendations of the Twelfth Finance Commission (TFC) for fiscal consolidation and elimination of revenue deficit of the States, Government of India formulated a scheme "The States' Debt Consolidation and Relief Facility (DCRF) (2005-06 to 2009-10)" under which general debt relief is provided by consolidating and rescheduling at substantially reduced rates of interest the Central loans granted to States of enacting the FRBM Act and debt waiver is granted on fiscal performance, linked to the reduction of revenue deficits of States
Development expenditure	The analysis of the expenditure data is disaggregated into development and non-development expenditure. All expenditure relating to Revenue Account, Capital Outlay and Loans and Advances are categorized into social services, economic services and general services. Broadly, the social and economic services

	constitute development expenditure, while expenditure on general services is treated as non-development expenditure.
Debt sustainability	Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time. It means that rise in fiscal deficit should match with the increase in the State's capacity to service the incremental debt from additional revenues generated from the use of such debt in creating income generating capital assets.
Debt stabilization	A necessary condition for stability states that if the rate of growth of economy exceeds the interest rate or cost of public borrowings, the debt-GSDP ratio is likely to be stable provided primary balances are either zero or positive. Given the rate spread (GSDP growth rate- interest rate) and quantum spread (Debt*rate spread), debt sustainability condition states that if quantum spread together with primary deficit is zero, debt-GSDP ratio would not rise. On the other hand, if primary deficit together with quantum spread turns out to be negative, debt-GSDP ratio would be rising and in case it is positive, debt-GSDP ratio would eventually be falling.
Merit goods	Merit goods are commodities that the public sector provides free of cost or at categorized rates because an individual or society should have them on the basis of some concept of need rather than the ability and willingness to pay for their costs. The examples of such goods include the provision of free or subsidized food for the poor to support nutrition, the delivery of health services to improve quality of life and reduce morbidity, providing basic education to all, drinking water and sanitation etc.
Net availability of Borrowed funds	Defined as the ratio of the debt redemption (Principal + Interest Payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption indicating the net availability of borrowed funds.
Primary revenue deficit	Primary revenue deficit defined as gap between non-interest revenue expenditure of the State and its non-debt receipts indicates the extent to which the non-debt receipts of the State are able to meet the primary expenditure incurred under revenue account.
Primary expenditure	Primary expenditure of the State, defined as the total expenditure net of the interest payments, indicates the expenditure incurred on the transactions undertaken during the year.
Sufficiency of non-debt receipts	Adequacy of incremental non-debt receipts of the State to cover the incremental interest liabilities and incremental primary expenditure. The debt sustainability could be significantly facilitated if the incremental non-debt receipts could meet the incremental interest burden and the incremental primary expenditure.

## Appendix 4.2 Acronyms and abbreviations

Acronym	:	Full form
AC Bills	:	Abstract Contingent Bills
AIBP	:	Accelerated Irrigation Benefits Programme
APFC	:	Andhra Pradesh Financial Code
APTC	:	Andhra Pradesh Treasury Code
BE	:	Budget Estimates
BRO	:	Budget Release Order
CAB	:	Certificate of Acceptance of Balances
CAG	:	Comptroller and Auditor General of India
CAGR	:	Compounded Annual Growth Rate
CCO	:	Chief Controlling Officer
CE	:	Capital Expenditure
CR	:	Capital Receipts
CPO	:	Chief Planning Office
CTS	:	Curriculum Topic Study
DDO	:	Drawing and Disbursing Officer
DE	:	Development Expenditure
DTA	:	Director of Treasuries and Accounts
DTO	:	District Treasury Office
E-in-C	:	Engineer in Chief
FC	:	Finance Commission
FDR	:	Fixed Deposit Receipt
FRBM	:	Fiscal Responsibility and Budget Management
FRL	:	Fiscal Responsibility Legislation
GCS	:	General Category States
GDP	:	Gross Domestic Product
GHMC	:	Greater Hyderabad Municipal Corporation
GIC	:	General Insurance Corporation of India
GoI	:	Government of India
GPF	:	General Provident Fund
GSB	:	Granular Sub Base
GSDP	:	Gross State Domestic Product
HMDA	:	Hyderabad Metropolitan Development Authority
HUDCO	:	Housing and Urban Development Corporation
ICDS	:	Integrated Child Development Services
IDBI	:	Industrial Development Bank of India
IEDSS	:	Inclusive Education for the Disabled at Secondary Stage
INDIRAMMA	:	Integrated Novel Development in Rural Areas and Model Municipal Areas

Acronym		Full form
IP	:	Interest Payments
ITDA	:	Integrated Tribal Development Agency
LA Act	:	Land Acquisition Act
LIC	:	Life Insurance Corporation of India
MEFS	:	Macro-Economic Framework Statement
MGNREGS	:	Mahatma Gandhi National Rural Employment Guarantee Scheme
MH	:	Major Head
MMER	:	Management, Monitoring Evaluation and Research
NALSAR	:	National Academy of Legal Studies and Research
NPRE	:	Non-Plan Revenue Expenditure
NTR	:	Non-Tax Revenue
O&M	:	Operations and Maintenance
OB	:	Opening Balance
OBMMS	:	Online Beneficiary Management and Monitoring System
OTR	:	Own Tax Revenue
PAO	:	Pay and Accounts Office
PDA	:	Personal Deposit Account
PG	:	Post Graduation
PPO	:	Pension Payment Order
PRI	:	Panchayat Raj Institutions
R & R	:	Resettlement and Rehabilitation
RBI	:	Reserve Bank of India
RDO	:	Revenue Divisional Officer
RIAD	:	Remote Interior Area Development
RIDF	:	Rural Infrastructure Development Fund
RMSA	:	Rashtriya Madhyamika Shiksha Abhiyan
RR	:	Revenue Receipts
RWS&S	:	Rural Water Supply and Sanitation
S&W	:	Salaries and Wages
SAMETI	:	State Agricultural Management and Extension Training Institute
SCA	:	Special Central Assistance
SCSP	:	Scheduled Castes Sub-Plan
SPV	:	Special Purpose Vehicle
SSE	:	Social Sector Expenditure
STO	:	Sub-Treasury Office
TE	:	Total Expenditure
TRANSCO	:	Transmission Corporation
TRICOR	:	TS Scheduled Tribes Cooperative Finance Corporation Limited

<b>Acronym</b>		<b>Full form</b>
TSDISCOMS	:	Telangana State Distribution Companies
TSSCCDC	:	Telangana State Scheduled Castes Co-operative Development Corporation
TSP	:	Tribal Sub Plan
ULB	:	Urban Local Bodies
VAT	:	Value Added Tax
WBM	:	Water Bound Macadam
ZGS	:	Zilla Grandhalaya Samstha
ZP	:	Zilla Parishad
ZPPF	:	Zilla Parishad Provident Fund





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